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GABELLI DIVIDEND & INCOME TRUST

Form N-PX

August 23, 2010

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21423

The Gabelli Dividend & Income Trust  
(Exact name of registrant as specified in charter)

One Corporate Center  
Rye, New York 10580-1422  
(Address of principal executive offices) (Zip code)

Bruce N. Alpert  
Gabelli Funds, LLC  
One Corporate Center  
Rye, New York 10580-1422  
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2009 - June 30, 2010

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2009 TO JUNE 30, 2010

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ProxyEdge

Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

The Gabelli Dividend and Income Trust

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Investment Company Report

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DATA DOMAIN, INC.

SECURITY 23767P109 MEETING TYPE Annual  
TICKER SYMBOL DDUP MEETING DATE 02-Jul-2009  
ISIN US23767P1093 AGENDA 933112815 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 RONALD D. BERNAL 2 ANEEL BHUSRI 3 JEFFREY A. MILLER	Management
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009.	Management
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management

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HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

SECURITY X3258B102 MEETING TYPE Ordinary General Meeting  
TICKER SYMBOL MEETING DATE 10-Jul-2009  
ISIN GRS260333000 AGENDA 702030608 - Management

ITEM	PROPOSAL	TYPE
1.	Amend the terms of the Stock Option Plan for executives of the Company and affiliated Companies, according to the Article 42e of the Codified Law 2190/1920	Management

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BT GROUP PLC

SECURITY 05577E101 MEETING TYPE Annual  
TICKER SYMBOL BT MEETING DATE 15-Jul-2009  
ISIN US05577E1010 AGENDA 933104224 - Management

ITEM	PROPOSAL	TYPE
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01	REPORT AND ACCOUNTS	Management
02	REMUNERATION REPORT	Management
03	FINAL DIVIDEND	Management
04	RE-ELECT CLAYTON BRENDISH	Management
05	RE-ELECT PHIL HODKINSON	Management
06	ELECT TONY CHANMUGAM	Management
07	REAPPOINTMENT OF AUDITORS	Management
08	REMUNERATION OF AUDITORS	Management
09	AUTHORITY TO ALLOT SHARES	Management
S10	AUTHORITY TO ALLOT SHARES FOR CASH	Management
S11	AUTHORITY TO PURCHASE OWN SHARES	Management
S12	AMEND AND ADOPT NEW ARTICLES	Management
S13	14 DAYS' NOTICE OF MEETINGS	Management
14	AUTHORITY FOR POLITICAL DONATIONS	Management

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 THE GREAT ATLANTIC & PACIFIC TEA CO INC.

SECURITY	390064103	MEETING TYPE	Annual
TICKER SYMBOL	GAP	MEETING DATE	16-Jul-2009
ISIN	US3900641032	AGENDA	933108501 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 J.D. BARLINE	
	2 J.J. BOECKEL	
	3 B. GAUNT	
	4 A. GULDIN	
	5 C.W.E. HAUB	
	6 D. KOURKOUHELIS	
	7 E. LEWIS	
	8 G. MAYS	
	9 M.B. TART-BEZER	

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 SUN MICROSYSTEMS, INC.

SECURITY	866810203	MEETING TYPE	Special
TICKER SYMBOL	JAVA	MEETING DATE	16-Jul-2009
ISIN	US8668102036	AGENDA	933112904 - Management

ITEM	PROPOSAL	TYPE
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01	A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED 4/19/09, BY AND AMONG SUN MICROSYSTEMS INC., A DELAWARE CORPORATION "SUN", ORACLE CORPORATION, A DELAWARE CORPORATION "ORACLE", AND SODA ACQUISITION CORPORATION, A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF ORACLE, AS IT MAY BE AMENDED FROM	Management

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02 TIME TO TIME, PURSUANT TO WHICH SUN WILL BE ACQUIRED BY ORACLE. Management  
 A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO ADOPT THE AGREEMENT AND PLAN OF MERGER.

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 WYETH

SECURITY	983024100	MEETING TYPE	Annual
TICKER SYMBOL	WYE	MEETING DATE	20-Jul-2009
ISIN	US9830241009	AGENDA	933114869 - Management

ITEM	PROPOSAL	TYPE
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01	VOTE TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 25, 2009, AMONG PFIZER INC., WAGNER ACQUISITION CORP. AND WYETH, AS IT MAY BE AMENDED FROM TIME TO TIME	Management
02	VOTE TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT	Management
3A	ELECTION OF DIRECTOR: ROBERT M. AMEN	Management
3B	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Management
3C	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Management
3D	ELECTION OF DIRECTOR: VICTOR F. GANZI	Management
3E	ELECTION OF DIRECTOR: ROBERT LANGER	Management
3F	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Management
3G	ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE	Management
3H	ELECTION OF DIRECTOR: MARY LAKE POLAN	Management
3I	ELECTION OF DIRECTOR: BERNARD POUSSOT	Management
3J	ELECTION OF DIRECTOR: GARY L. ROGERS	Management
3K	ELECTION OF DIRECTOR: JOHN R. TORELL III	Management
04	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS WYETH'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009	Management
05	STOCKHOLDER PROPOSAL REGARDING REPORTING ON WYETH'S POLITICAL CONTRIBUTIONS AND TRADE ASSOCIATION PAYMENTS	Shareholder
06	STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS	Shareholder

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 NATIONAL GRID PLC

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SECURITY	636274300	MEETING TYPE	Annual
TICKER SYMBOL	NGG	MEETING DATE	27-Jul-2009
ISIN	US6362743006	AGENDA	933116584 - Management

ITEM	PROPOSAL	TYPE
01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS.	Management
02	TO DECLARE A FINAL DIVIDEND.	Management
03	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR.	Management
04	TO RE-ELECT STEVE HOLLIDAY AS A DIRECTOR.	Management
05	TO RE-ELECT KEN HARVEY AS A DIRECTOR.	Management
06	TO RE-ELECT STEVE LUCAS AS A DIRECTOR.	Management
07	TO RE-ELECT STEPHEN PETTIT AS A DIRECTOR.	Management
08	TO RE-ELECT NICK WINSER AS A DIRECTOR.	Management
09	TO RE-ELECT GEORGE ROSE AS A DIRECTOR.	Management
10	TO REAPPOINT THE AUDITOR, PRICEWATERHOUSECOOPERS LLP.	Management
11	TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION.	Management
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management
13	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES.	Management
14	TO AUTHORISE A SCRIP DIVIDEND.	Management
15	TO AUTHORISE CAPITALISING RESERVES FOR SCRIP DIVIDENDS.	Management
S16	TO DISAPPLY PRE-EMPTION RIGHTS.	Management
S17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES.	Management
S18	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 DAYS NOTICE.	Management
S19	TO ADOPT NEW ARTICLES OF ASSOCIATION WITH EFFECT FROM THE AGM.	Management
S20	TO ADOPT NEW ARTICLES OF ASSOCIATION WITH EFFECT FROM 1 OCTOBER 2009.	Management

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REMY COINTREAU SA, COGNAC

SECURITY	F7725A100	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	28-Jul-2009
ISIN	FR0000130395	AGENDA	702026320 - Management

ITEM	PROPOSAL	TYPE
	"French Resident Shareowners must complete, sign and forward the Proxy Card di-rectly to the sub custodian. Please contact your	Non-Voting

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Client Service Representative-to obtain the necessary card, account details and directions. The following a-pplies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries,-on the Vote Deadline Date. In capacity as Registered Intermediary, the Global-Custodian will sign the Proxy Card and forward to the local custodian. If you-are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative."

PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AN-D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.

		Non-Voting
O.1	Approve the unconsolidated accounts for the 2008/2009 FY	Management
O.2	Approve the consolidated accounts for the 2008/2009 FY	Management
O.3	Approve the distribution of profits and distribution of dividends	Management
O.4	Approve the agreements referred to in Articles L.225-38 of the Commercial Code	Management
O.5	Grant discharge to the Board of Directors	Management
O.6	Approve the renewal of Mr. Francois Heriard Dubreuil's mandate as a Board Member	Management
O.7	Approve the renewal of Mr. Jacques-Etienne de T'Serclaes' mandate as a Board Member	Management
O.8	Approve the renewal of Mr. Gabriel Hawawini's mandate as a Board Member	Management
O.9	Approve the renewal of the Orpar Company's mandate as a Board Member	Management
O.10	Approve the attendance allowances	Management
O.11	Approve an amendment to a commitment referred to in Article L.225-42-1 of the Commercial Code to amend the conditions of demand for the deferred compensation by Mr. Jean-Marie Laborde	Management
O.12	Ratify the continuation of the retirement liabilities in the benefit defined referred to in the last paragraph of Article L.225-42-1 of the Commercial Code which benefits Ms. Dominique Dubreuil Heriard, Messrs. Francois and Marc Heriard Dubreuil and Mr. Jean-Marie Laborde, as a regulated agreement and pursuant to Articles L.225-38 and L.225-42 of the Commercial Code	Management
O.13	Authorize the Board of Directors to acquire and sell Company's shares under Articles L.225-209 and sequence of the Commercial Code	Management
O.14	Grant powers for formalities	Management
E.15	Authorize the Board of Directors to reduce the share capital by cancellation of treasury shares held by the Company	Management
E.16	Authorize the Board of Directors to increase the share capital by issue, with maintenance of preferential subscription rights of the shareholders, of the Company' shares and/or warrants giving access to the Company's capital and/or issue of warrants giving right to the allocation of debt securities	Management
E.17	Authorize the Board of Directors to increase the share capital by issue, with cancellation of preferential subscription rights of the shareholders, of Company's shares and/or warrants giving access to the Company's capital and/or issue of warrants giving right to the allocation of debt securities	Management
E.18	Authorize the Board of Directors to fix the issue price of the securities to be issued under the 17th resolution, with cancellation of preferential subscription rights of the shareholders, within the limit of 10% of the capital per year	Management
E.19	Authorize the Board of Directors to increase the number of securities to be issued in case of an issue with or without preferential subscription rights of the shareholders	Management
E.20	Authorize the Board of Directors to increase the Company's capital by incorporation of reserves, profits or premiums	Management

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E.21	Authorize the Board of Directors to proceed with the issue of shares or warrants giving access to capital within the limit of 10% of the capital to pay contributions in kind	Management
E.22	Authorize the Board of Directors to increase the share capital by issuing shares reserved for Members of a Company Savings Plan	Management
E.23	Authorize the Board of Directors in case of a takeover bid for the Company's securities	Management
E.24	Authorize the Board of Directors to charge the cost of capital increases carried out on the premiums relating to those transactions	Management
E.25	Approve the modification, as a result of a legislative change, of Article 12 of the Company' Statutes relating to the treasury shares held by the Board Members	Management
E.26	Approve the modification, as a result of a legislative change, of Article 23.2, 3rd Paragraph, of the Company's Statutes relative to the double voting right in general assembly	Management
E.27	Grant powers for formalities	Management

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Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

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ITO EN, LTD.

SECURITY	J25027103	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Jul-2009
ISIN	JP3143000002	AGENDA	702038298 - Management

ITEM	PROPOSAL	TYPE
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1	Approve Appropriation of Profits	Management
2	Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the other Updated Laws and Regulations, Allow Board to Make Rules Governing Exercise of Shareholders' Rights	Management
3.1	Appoint a Corporate Auditor	Management
3.2	Appoint a Corporate Auditor	Management

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VODAFONE GROUP PLC

SECURITY	92857W209	MEETING TYPE	Annual
TICKER SYMBOL	VOD	MEETING DATE	28-Jul-2009
ISIN	US92857W2098	AGENDA	933112790 - Management

ITEM	PROPOSAL	TYPE
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01	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS	Management

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	OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2009	
02	TO RE-ELECT SIR JOHN BOND AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management
03	TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE, MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management
04	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management
05	TO ELECT MICHEL COMBES AS A DIRECTOR	Management
06	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Management
07	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management
08	TO ELECT SAMUEL JONAH AS A DIRECTOR	Management
09	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management
10	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management
11	TO RE-ELECT SIMON MURRAY AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management
12	TO ELECT STEPHEN PUSEY AS A DIRECTOR	Management
13	TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE, MEMBER OF THE REMUNERATION COMMITTEE)	Management
14	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management
15	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management
16	TO APPROVE A FINAL DIVIDEND OF 5.20P PER ORDINARY SHARE	Management
17	TO APPROVE THE REMUNERATION REPORT	Management
18	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Management
22	TO AUTHORISE THE COMPANY'S PURCHASE OF ITS OWN SHARES (SECTION166, COMPANIES ACT 1985) (SPECIAL RESOLUTION)	Management
23	TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Management
24	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	Management

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LEGG MASON, INC.

SECURITY            524901105  
TICKER SYMBOL LM  
ISIN                US5249011058

MEETING TYPE Annual  
MEETING DATE 28-Jul-2009  
AGENDA            933116281 - Management



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ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 ROBERT E. ANGELICA 2 BARRY W. HUFF 3 JOHN E. KOERNER III 4 CHERYL GORDON KROGARD 5 SCOTT C. NUTTALL	Management
02	AMENDMENT OF THE LEGG MASON, INC. 1996 EQUITY INCENTIVE PLAN AND APPROVAL TO ISSUE ADDITIONAL 1,000,000 SHARES CURRENTLY COVERED BY THE PLAN.	Management
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
04	STOCKHOLDER PROPOSAL REGARDING THE EXECUTIVE INCENTIVE COMPENSATION PLAN.	Shareholder
05	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING.	Shareholder

MERCK & CO., INC.

SECURITY 589331107 MEETING TYPE Special  
TICKER SYMBOL MRK MEETING DATE 07-Aug-2009  
ISIN US5893311077 AGENDA 933117980 - Management

ITEM	PROPOSAL	TYPE
01	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 8, 2009, BY AND AMONG MERCK & CO., INC., SCHERING-PLOUGH CORPORATION, SP MERGER SUBSIDIARY ONE, INC. (FORMERLY BLUE, INC.) AND SP MERGER SUBSIDIARY TWO, INC. (FORMERLY PURPLE, INC.), AS IT MAY BE AMENDED.	Management

H.J. HEINZ COMPANY

SECURITY 423074103 MEETING TYPE Annual  
TICKER SYMBOL HNZ MEETING DATE 12-Aug-2009  
ISIN US4230741039 AGENDA 933118730 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: W.R. JOHNSON	Management
1B	ELECTION OF DIRECTOR: C.E. BUNCH	Management
1C	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Management

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1D	ELECTION OF DIRECTOR: J.G. DROSDICK	Management
1E	ELECTION OF DIRECTOR: E.E. HOLIDAY	Management
1F	ELECTION OF DIRECTOR: C. KENDLE	Management
1G	ELECTION OF DIRECTOR: D.R. O'HARE	Management
1H	ELECTION OF DIRECTOR: N. PELTZ	Management
1I	ELECTION OF DIRECTOR: D.H. REILLEY	Management
1J	ELECTION OF DIRECTOR: L.C. SWANN	Management
1K	ELECTION OF DIRECTOR: T.J. USHER	Management
1L	ELECTION OF DIRECTOR: M.F. WEINSTEIN	Management
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
03	AMENDMENT OF BY-LAWS TO ADD RIGHT OF HOLDERS OF 25% OF VOTING POWER TO CALL SPECIAL MEETING OF SHAREHOLDERS.	Management

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WHX CORPORATION

SECURITY	929248607	MEETING TYPE	Annual
TICKER SYMBOL	WXCO	MEETING DATE	25-Aug-2009
ISIN	US9292486076	AGENDA	933126701 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR 1 WARREN G. LICHTENSTEIN 2 ROBERT FRANKFURT 3 JACK L. HOWARD 4 GLEN M. KASSAN 5 LOUIS KLEIN, JR. 6 JOHN H. MCNAMARA JR. 7 JOHN J. QUICKE 8 GAREN W. SMITH	Management
02	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009.	Management

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Meeting Date Range: 07/01/2009 to 06/30/2010 Report Date: 07/06/2010  
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CHINA MENGNIU DAIRY CO LTD

SECURITY	G21096105	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	27-Aug-2009
ISIN	KYG210961051	AGENDA	702064546 - Management

ITEM	PROPOSAL	TYPE
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	PLEASE NOTE THAT THE SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting
S.1	Amend the Articles 94 and 115 of the Articles of Association as specified; and authorize any Director of the Company to take such further actions as he may in his sole and absolute discretion thinks fit for and on behalf of the Company to implement the aforesaid amendments to the existing Articles by the Company	Management
2.A	Elect Mr. Ning Gaoning as a Non-Executive Director for a fixed term of 3 years and authorize the Board of Directors of the Company to fix his remuneration	Management
2.B	Elect Mr. Yu Xubo as a Non-Executive Director for a fixed term of 3 years and authorize the Board of Directors of the Company to fix his remuneration	Management
2.C	Elect Mr. Ma Jianping as a Non-Executive Director for a fixed term of 3 years and authorize the Board of Directors of the Company to fix his remuneration	Management
2.D	Elect Mr. Fang Fenglei as a Non-Executive Director for a fixed term of 3 years and authorize the Board of Directors of the Company to fix his remuneration	Management

COOPER INDUSTRIES, LTD.

SECURITY	G24182100	MEETING TYPE	Special
TICKER SYMBOL	CBE	MEETING DATE	31-Aug-2009
ISIN	BMG241821005	AGENDA	933124327 - Management

ITEM	PROPOSAL	TYPE
01	APPROVAL OF THE SCHEME OF ARRANGEMENT ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A.	Management
02	IF THE SCHEME OF ARRANGEMENT IS APPROVED, AND IN CONNECTION WITH THE SCHEME OF ARRANGEMENT AND THE REORGANIZATION, APPROVAL OF THE REDUCTION OF THE SHARE PREMIUM OF COOPER INDUSTRIES PLC TO ALLOW THE CREATION OF DISTRIBUTABLE RESERVES THAT WAS PREVIOUSLY UNANIMOUSLY APPROVED BY COOPER INDUSTRIES, LTD. AND THE OTHER CURRENT SHAREHOLDERS OF COOPER INDUSTRIES PLC.	Management

FIDELITY NAT'L INFORMATION SERVICES INC

SECURITY	31620M106	MEETING TYPE	Special
TICKER SYMBOL	FIS	MEETING DATE	04-Sep-2009
ISIN	US31620M1062	AGENDA	933125773 - Management

ITEM	PROPOSAL	TYPE
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|----|---|------------|
| 01 | TO APPROVE THE ISSUANCE OF SHARES OF FIS COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 31, 2009, BY AND AMONG FIDELITY NATIONAL INFORMATION SERVICES, INC., CARS HOLDINGS, LLC, AND METAVANTE TECHNOLOGIES, INC., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.     | Management |
| 02 | TO APPROVE THE ISSUANCE OF 12,861,736 SHARES OF FIS COMMON STOCK TO BE PURCHASED BY AFFILIATES OF THOMAS H. LEE PARTNERS, L.P. AS CONTEMPLATED BY THE INVESTMENT AGREEMENT, DATED AS OF MARCH 31, 2009, BY AND BETWEEN FIS AND THE INVESTORS NAMED THEREIN, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management |
| 03 | TO APPROVE THE ISSUANCE OF 3,215,434 SHARES OF FIS COMMON STOCK TO BE PURCHASED BY FIDELITY NATIONAL FINANCIAL, INC. AS CONTEMPLATED BY THE INVESTMENT AGREEMENT, DATED AS OF MARCH 31, 2009, BY AND BETWEEN FIS AND THE INVESTORS NAMED THEREIN, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.           | Management |
| 04 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, INCLUDING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE ANY OF THE FOREGOING PROPOSALS.   | Management |

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METAVANTE TECHNOLOGIES, INC.

SECURITY	591407101	MEETING TYPE	Special
TICKER SYMBOL	MV	MEETING DATE	04-Sep-2009
ISIN	US5914071015	AGENDA	933125785 - Management

- | ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 01    | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 31, 2009, BY AND AMONG FIDELITY NATIONAL INFORMATION SERVICES, INC., CARS HOLDINGS, LLC, AND METAVANTE TECHNOLOGIES, INC., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, AND THE TRANSACTIONS IT CONTEMPLATES. | Management |
| 02    | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, INCLUDING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE FOREGOING PROPOSAL.   | Management |

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TEEKAY CORPORATION

SECURITY Y8564W103 MEETING TYPE Annual  
 TICKER SYMBOL TK MEETING DATE 09-Sep-2009  
 ISIN MHY8564W1030 AGENDA 933126725 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1 DR. IAN D. BLACKBURNE	
	2 J. ROD CLARK	
	3 C. SEAN DAY	

-----  
FIBERNET TELECOM GROUP, INC.

SECURITY 315653402 MEETING TYPE Special  
 TICKER SYMBOL FTGX MEETING DATE 09-Sep-2009  
 ISIN US3156534022 AGENDA 933131459 - Management

ITEM	PROPOSAL	TYPE
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, AMONG FIBERNET, ZAYO GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND ZAYO MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF ZAYO GROUP, LLC, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH ZAYO MERGER SUB, INC. WILL MERGE WITH AND INTO FIBERNET.	Management
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL #1, PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Management

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GENERAL MILLS, INC.

SECURITY 370334104 MEETING TYPE Annual  
 TICKER SYMBOL GIS MEETING DATE 21-Sep-2009  
 ISIN US3703341046 AGENDA 933128616 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management
1B	ELECTION OF DIRECTOR: R. KERRY CLARK	Management
1C	ELECTION OF DIRECTOR: PAUL DANOS	Management
1D	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Management
1E	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management
1F	ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE	Management
1G	ELECTION OF DIRECTOR: HEIDI G. MILLER	Management
1H	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management
1I	ELECTION OF DIRECTOR: STEVE ODLAND	Management
1J	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management
1K	ELECTION OF DIRECTOR: LOIS E. QUAM	Management
1L	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Management
1M	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management
1N	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Management
02	ADOPT THE 2009 STOCK COMPENSATION PLAN.	Management
03	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
04	STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder

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Meeting Date Range: 07/01/2009 to 06/30/2010  
The Gabelli Dividend and Income Trust

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SKYLINE CORPORATION

SECURITY	830830105	MEETING TYPE	Annual
TICKER SYMBOL	SKY	MEETING DATE	21-Sep-2009
ISIN	US8308301055	AGENDA	933131144 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 ARTHUR J. DECIO	
	2 THOMAS G. DERANEK	
	3 JOHN C. FIRTH	
	4 JERRY HAMMES	
	5 WILLIAM H. LAWSON	
	6 DAVID T. LINK	
	7 ANDREW J. MCKENNA	

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GOLDEN OCEAN GROUP LTD BERMUDA

SECURITY	G4032A104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	25-Sep-2009
ISIN	BMG4032A1045	AGENDA	702086934 - Management

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ITEM	PROPOSAL	TYPE
1.	Approve to set the maximum number of Directors to be not more than 8	Management
2.	Approve to resolve that vacancies in the number of Directors be designated casual vacancies and authorize the Board of Directors to fill such casual vacancies as and when it deems fit	Management
3.	Re-elect John Fredriksen as a Director of the Company	Management
4.	Re-elect Tor Olav Troeim as a Director of the Company	Management
5.	Re-elect Kate Blankenship as a Director of the Company	Management
6.	Re-elect Hans Christian Boerresen as a Director of the Company	Management
7.	Re-elect Cecilie Fredriksen as a Director of the Company	Management
8.	Appoint PricewaterhouseCoopers as the Auditors and authorize the Directors to determine their remuneration	Management
9.	Approve remuneration of the Company's Board of Directors of a total amount of fees not to exceed USD 300,000,00 for the YE 31 DEC 2009	Management
10.	Transact such other business	Non-Voting

FRONTLINE LTD.

SECURITY G3682E127 MEETING TYPE Annual  
TICKER SYMBOL FRO MEETING DATE 25-Sep-2009  
ISIN BMG3682E1277 AGENDA 933130320 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: JOHN FREDRIKSEN	Management
1B	ELECTION OF DIRECTOR: KATE BLANKENSHIP	Management
1C	ELECTION OF DIRECTOR: FRIXOS SAVVIDES	Management
1D	ELECTION OF DIRECTOR: KATHRINE FREDRIKSEN	Management
2	PROPOSAL TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN EIGHT.	Management
3	PROPOSAL TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES.	Management
4	PROPOSAL TO APPROVE A SHARE OPTION PLAN (THE "PLAN") THE RULES OF WHICH WILL OFFER ELIGIBLE PERSONS THE RIGHT (BUT NOT OBLIGATION) TO SUBSCRIBE FOR SHARES IN THE COMPANY (AN "OPTION") AT A PRICE FIXED AT THE DATE OF GRANTING THE OPTION IN ACCORDANCE WITH THE TERMS OF THE PLAN.	Management
5	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS DA OF OSLO, NORWAY AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	Management
6	PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$400,000 FOR THE YEAR ENDED DECEMBER 31, 2009.	Management

SHIP FINANCE INTERNATIONAL LIMITED

SECURITY G81075106 MEETING TYPE Annual  
TICKER SYMBOL SFL MEETING DATE 25-Sep-2009

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ISIN BMG810751062 AGENDA 933130332 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: PAUL LEAND JR.	Management
1B	ELECTION OF DIRECTOR: KATE BLANKENSHIP	Management
1C	ELECTION OF DIRECTOR: CRAIG H. STEVENSON, JR.	Management
1D	ELECTION OF DIRECTOR: HANS PETTER AAS	Management
1E	ELECTION OF DIRECTOR: CECILIE FREDRIKSEN	Management
02	PROPOSAL TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NO MORE THAN EIGHT.	Management
03	PROPOSAL TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT.	Management
04	PROPOSAL TO APPOINT MOORE STEPHENS, P.C. AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	Management
05	PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$750,000 FOR THE YEAR ENDED DECEMBER 31, 2009.	Management
06	PROPOSAL TO REDUCE THE SHARE PREMIUM ACCOUNT OF THE COMPANY FROM US\$2,194,000.00 TO NIL, AND TO CREDIT THE AMOUNT RESULTING FROM THE REDUCTION TO THE COMPANY'S CONTRIBUTED SURPLUS ACCOUNT, WITH IMMEDIATE EFFECT.	Management

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CONAGRA FOODS, INC.

SECURITY 205887102 MEETING TYPE Annual  
TICKER SYMBOL CAG MEETING DATE 25-Sep-2009  
ISIN US2058871029 AGENDA 933131132 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1 MOGENS C. BAY	
	2 STEPHEN G. BUTLER	
	3 STEVEN F. GOLDSTONE	
	4 JOIE A. GREGOR	
	5 RAJIVE JOHRI	
	6 W.G. JURGENSEN	
	7 RICHARD H. LENNY	
	8 RUTH ANN MARSHALL	



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	9	GARY M. RODKIN		
	10	ANDREW J. SCHINDLER		
	11	KENNETH E. STINSON		
02		APPROVE THE CONAGRA FOODS 2009 STOCK PLAN		Management
03		APPROVE THE CONAGRA FOODS EXECUTIVE INCENTIVE PLAN		Management
04		RATIFY THE APPOINTMENT OF INDEPENDENT AUDITOR		Management

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 TELECOM CORPORATION OF NEW ZEALAND LTD.

SECURITY	879278208	MEETING TYPE	Annual
TICKER SYMBOL	NZT	MEETING DATE	01-Oct-2009
ISIN	US8792782083	AGENDA	933141599 - Management

	ITEM	PROPOSAL		TYPE
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	01	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.		Management
	02	TO RE-ELECT MR WAYNE BOYD AS A DIRECTOR.		Management
	03	TO RE-ELECT MR RON SPITHILL AS A DIRECTOR.		Management
	04	TO ELECT DR SACHIO SEMMOTO AS A DIRECTOR.		Management
	05	TO ELECT DR TIM ROOKE AS A DIRECTOR.		Management

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 TYCO ELECTRONICS LTD

SECURITY	H8912P106	MEETING TYPE	Special
TICKER SYMBOL	TEL	MEETING DATE	08-Oct-2009
ISIN	CH0102993182	AGENDA	933138504 - Management

	ITEM	PROPOSAL		TYPE
-----				
	01	TO APPROVE PAYMENT OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF OUR SHARES, SUCH PAYMENT TO BE MADE IN TWO INSTALLMENTS ON OR BEFORE MARCH 26, 2010 (THE END OF THE SECOND FISCAL QUARTER OF 2010).		Management
	02	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE EXTRAORDINARY GENERAL MEETING.		Management

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 TYCO ELECTRONICS LTD

SECURITY	H8912P106	MEETING TYPE	Special
TICKER SYMBOL	TEL	MEETING DATE	08-Oct-2009
ISIN	CH0102993182	AGENDA	933148391 - Management

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ITEM	PROPOSAL	TYPE
01	TO APPROVE PAYMENT OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF OUR SHARES, SUCH PAYMENT TO BE MADE IN TWO INSTALLMENTS ON OR BEFORE MARCH 26, 2010 (THE END OF THE SECOND FISCAL QUARTER OF 2010).	Management
02	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE EXTRAORDINARY GENERAL MEETING.	Management

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MSC.SOFTWARE CORPORATION

SECURITY	553531104	MEETING TYPE	Special
TICKER SYMBOL	MSCS	MEETING DATE	09-Oct-2009
ISIN	US5535311048	AGENDA	933138554 - Management

ITEM	PROPOSAL	TYPE
01	A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 7, 2009, BY AND AMONG MSC.SOFTWARE CORPORATION, A DELAWARE CORPORATION, MAXIMUS HOLDINGS INC., A DELAWARE CORPORATION, AND MAXIMUS INC., A DELAWARE CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH MSC.SOFTWARE CORPORATION WILL BE ACQUIRED BY MAXIMUS HOLDINGS INC.	Management
02	A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO ADOPT THE AGREEMENT AND THE PLAN OF MERGER.	Management

THE PROCTER & GAMBLE COMPANY

SECURITY	742718109	MEETING TYPE	Annual
TICKER SYMBOL	PG	MEETING DATE	13-Oct-2009
ISIN	US7427181091	AGENDA	933134241 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Management
1B	ELECTION OF DIRECTOR: SCOTT D. COOK	Management
1C	ELECTION OF DIRECTOR: RAJAT K. GUPTA	Management
1D	ELECTION OF DIRECTOR: A.G. LAFLEY	Management
1E	ELECTION OF DIRECTOR: CHARLES R. LEE	Management
1F	ELECTION OF DIRECTOR: LYNN M. MARTIN	Management
1G	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Management
1H	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management
1I	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Management
1J	ELECTION OF DIRECTOR: RALPH SNYDERMAN, M.D.	Management
1K	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Management
1L	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Management
1M	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management
02	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management
03	AMEND THE COMPANY'S CODE OF REGULATIONS	Management
04	APPROVE THE PROCTER & GAMBLE 2009 STOCK AND INCENTIVE COMPENSATION PLAN	Management
05	SHAREHOLDER PROPOSAL #1 - CUMULATIVE VOTING	Shareholder
06	SHAREHOLDER PROPOSAL #2 - ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder

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HERA SPA, BOLOGNA

SECURITY	T5250M106	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	21-Oct-2009
ISIN	IT0001250932	AGENDA	702095010 - Management

ITEM	PROPOSAL	TYPE
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	PLEASE NOTE THAT THIS COMMENT HAS BEEN DELETED. THANK YOU.	Non-Voting
E.1	Approve the merger through Incorporation of PRI.GE.A.S. S.R.L. into Hera S.P.A	Management
E.2	Approve the split of Hera Bologna S.R.L., Hera Ferrara S.R.L., Hera Forli-Cesena S.R.L., Hera Imola-Faenza S.R.L. Hera Modena S.R.L., Hera Ravenna S.R.L. and Hera Rimini S.R.L. on behalf of Hera S.P.A. and Hera Comm S.R.L	Management
E.3	Approve the share capital increase with exclusion of the option right Ex Article 2441 Civil Code Paragraph 4 and related amendment to Article 5 of the Company's By-laws	Management
E.4	Amend Article 8 of Association	Management
O.1	Appoint 2 new Board of Directors Members post retirement PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ARTICLE NUMBER IN RESOLU-TION E.3 AND CHANGE IN MEETING DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, P-LEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL I- NSTRUCTIONS. THANK YOU.	Management Non-Voting

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SOUTHWEST WATER COMPANY

SECURITY	845331107	MEETING TYPE	Annual
TICKER SYMBOL	SWWC	MEETING DATE	23-Oct-2009
ISIN	US8453311073	AGENDA	933146587 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: KIMBERLY ALEXY	Management
1B	ELECTION OF DIRECTOR: BRUCE C. EDWARDS	Management
1C	ELECTION OF DIRECTOR: DONOVAN D. HUENNEKENS	Management
1D	ELECTION OF DIRECTOR: THOMAS IINO	Management
1E	ELECTION OF DIRECTOR: WILLIAM D. JONES	Management
1F	ELECTION OF DIRECTOR: MAUREEN A. KINDEL	Management
1G	ELECTION OF DIRECTOR: RICHARD G. NEWMAN	Management
1H	ELECTION OF DIRECTOR: MARK A. SWATEK	Management
02	RATIFICATION OF PRICEWATERHOUSECOOPERS AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS.	Management

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SARA LEE CORPORATION

SECURITY	803111103	MEETING TYPE	Annual
TICKER SYMBOL	SLE	MEETING DATE	29-Oct-2009
ISIN	US8031111037	AGENDA	933144836 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: BRENDA C. BARNES	Management
1B	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management
1C	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management
1D	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Management
1E	ELECTION OF DIRECTOR: JAMES S. CROWN	Management
1F	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Management
1G	ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE	Management
1H	ELECTION OF DIRECTOR: DR. JOHN MCADAM	Management
1I	ELECTION OF DIRECTOR: SIR IAN PROSSER	Management
1J	ELECTION OF DIRECTOR: NORMAN R. SORENSEN	Management
1K	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management
1L	ELECTION OF DIRECTOR: JONATHAN P. WARD	Management
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SARA LEE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2010	Management

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NOBLE CORPORATION

SECURITY	H5833N103	MEETING TYPE	Special
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TICKER SYMBOL NE MEETING DATE 29-Oct-2009  
 ISIN CH0033347318 AGENDA 933145600 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR 1 GORDON T. HALL 2 JON A. MARSHALL	Management
2	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN EFFECTIVE AS OF OCTOBER 29, 2009	Management

NOBLE CORPORATION

SECURITY H5833N103 MEETING TYPE Special  
 TICKER SYMBOL NE MEETING DATE 29-Oct-2009  
 ISIN CH0033347318 AGENDA 933155714 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR 1 GORDON T. HALL 2 JON A. MARSHALL	Management
2	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN EFFECTIVE AS OF OCTOBER 29, 2009	Management

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PERNOD-RICARD, PARIS

SECURITY F72027109 MEETING TYPE MIX  
 TICKER SYMBOL MEETING DATE 02-Nov-2009  
 ISIN FR0000120693 AGENDA 702105986 - Management

ITEM	PROPOSAL	TYPE
	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your	Non-Voting

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Client Service Representative-to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.

		Non-Voting
O.1	Approve the unconsolidated accounts for the FYE on 30 JUN 2009	Management
O.2	Approve the consolidated accounts for the FYE on 30 JUN 2009	Management
O.3	Approve the distribution of profits for the FYE on 30 JUN 2009 and distribution of dividends	Management
O.4	Approve the regulated agreements referred to in Articles L.225-38 and sequence of the Commercial Code	Management
O.5	Approve the agreements referred to in Articles L.255-38 and L.225-42-1 of the Commercial Code and the special report of the Statutory Auditors in relation to Mr. Pierre Pringuet	Management
O.6	Approve to renew Mme. Daniele Ricard's as Board Member	Management
O.7	Approve to renew Paul Ricard Company's mandate as Board Member	Management
O.8	Approve to renew Mr. Jean-Dominique Comolli's mandate as Board Member	Management
O.9	Approve to renew Lord Douro's mandate as Board Member	Management
O.10	Appoint Mr. Gerald Frere as a Board Member	Management
O.11	Appoint Mr. Michel Chambaud as a Board Member	Management
O.12	Appoint Mr. Anders Narvinger as a Board Member	Management
O.13	Approve the attendance allowances read aloud to the Board Members	Management
O.14	Authorize the Board of Directors to operate on the Company's shares	Management
E.15	Authorize the Board of Directors to reduce the share capital by cancelation of treasury shares	Management
E.16	Authorize the Board of Directors to increase the share capital, by issuing common shares and/or warrants giving access to the Company's capital, with maintenance of preferential subscription rights	Management
E.17	Authorize the Board of Directors to increase the share capital, by issuing common shares and/or warrants giving access to the Company's capital, with cancelation of preferential subscription rights, through a public offer	Management
E.18	Authorize the Board of Directors to increase the number of securities to be issued in case of capital increase with or without cancelation of preferential subscription rights under the Resolutions 16 and 17	Management
E.19	Authorize the Board of Directors to proceed with the issue of common shares and/or warrants providing access to the Company's capital in order to remunerate contributions in kind to the Company within the limit of 10% of the share capital	Management
E.20	Authorize the Board of Directors to proceed with the issue of common shares and/or warrants giving access to the Company's capital in the event of a public offer initiated by the Company	Management
E.21	Authorize the Board of Directors to issue warrants representing debts giving right to the allocation of debt securities	Management
E.22	Authorize the Board of Directors to increase the share capital increase by incorporation of premiums, reserves, profits or others	Management
E.23	Authorize the Board of Directors to consent options to Employees and Managers of the Company giving right to the subscription of	Management

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E.24	Company shares to issue or purchase existing Company's shares Authorize the Board of Directors to issue shares subscription warrants in case of public offer bearing on the Company securities	Management
E.25	Authorize the Board of Directors to increase the capital by issuing shares or warrants giving access to capital, reserved for Members of a Company Savings Plan with cancellation of preferential subscription rights for the benefit of the latter	Management
E.26	Amend the Articles 20 and 24 of Bylaws regarding Age limit for Chairman of the Board and for Chief Executive Officer	Management
E.27	Grant powers for the accomplishment of legal formalities PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ARTICLE NUMBERS IN RESOL-UTION 26. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PR-OXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management Non-Voting

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GVT HOLDING SA, CURITIBA

SECURITY	P5145T104	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	03-Nov-2009
ISIN	BRGVTACNOR8	AGENDA	702121043 - Management

ITEM	PROPOSAL	TYPE
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	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting
	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NO-T ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE A-LLOWED. THANK YOU	Non-Voting
1.	Approve to decide concerning the non-application of Articles 43 and 44 of the Company's Corporate bylaws, that deal with the protection of the dispersion of the shareholder base, for acquisitions of the Company's shares offer that have the following characteristics: i) financial liquidation will occur by 28 FEB 2010; ii) the price to be paid will be a minimum of BRL 48.00 per share; iii) the payment will be in cash; iv) the offeror A must have financial capacity to acquire 100% of the share capital of the Company for a minimum price of BRL 48.00 per share, B must be an operator or provider of fixed mobile or broad band telephone services in Brazil or abroad directly or through subsidiaries controlled or related Companies	Management

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CHARTERED SEMICONDUCTOR MFG LTD

SECURITY	16133R205	MEETING TYPE	Special
TICKER SYMBOL	CHRT	MEETING DATE	04-Nov-2009
ISIN	US16133R2058	AGENDA	933153811 - Management

ITEM	PROPOSAL	TYPE
C1	TO APPROVE THE SCHEME OF ARRANGEMENT UNDER SECTION 210 OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE, TO EFFECT THE PROPOSED ACQUISITION OF THE COMPANY BY ATIC INTERNATIONAL INVESTMENT COMPANY LLC.	Management
E2A	TO APPROVE THE ADOPTION AND INCLUSION OF NEW ARTICLE 4B IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management
E2B	TO APPROVE THE ADOPTION AND INCLUSION OF NEW ARTICLE 4A,16(6A) IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management

ARCHER-DANIELS-MIDLAND COMPANY

SECURITY	039483102	MEETING TYPE	Annual
TICKER SYMBOL	ADM	MEETING DATE	05-Nov-2009
ISIN	US0394831020	AGENDA	933149797 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: G.W. BUCKLEY	Management
1B	ELECTION OF DIRECTOR: M.H. CARTER	Management
1C	ELECTION OF DIRECTOR: D.E. FELSINGER	Management
1D	ELECTION OF DIRECTOR: V.F. HAYNES	Management
1E	ELECTION OF DIRECTOR: A. MACIEL	Management
1F	ELECTION OF DIRECTOR: P.J. MOORE	Management
1G	ELECTION OF DIRECTOR: T.F. O'NEILL	Management
1H	ELECTION OF DIRECTOR: K.R. WESTBROOK	Management
1I	ELECTION OF DIRECTOR: P.A. WOERTZ	Management
02	ADOPT THE ARCHER-DANIELS-MIDLAND COMPANY 2009 INCENTIVE COMPENSATION PLAN.	Management
03	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2010.	Management
04	ADOPT STOCKHOLDER'S PROPOSAL REGARDING GLOBAL HUMAN RIGHTS STANDARDS.	Shareholder

SCHIFF NUTRITION INTERNATIONAL, INC.

SECURITY	806693107	MEETING TYPE	Annual
TICKER SYMBOL	WNI	MEETING DATE	09-Nov-2009



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ISIN US8066931077 AGENDA 933149951 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 ERIC WEIDER 2 GEORGE F. LENGVARI 3 BRUCE J. WOOD 4 RONALD L. COREY 5 MICHAEL HYATT 6 EUGENE B. JONES 7 ROGER H. KIMMEL 8 BRIAN P. MCDERMOTT	Management

ProxyEdge

Meeting Date Range: 07/01/2009 to 06/30/2010

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The Gabelli Dividend and Income Trust

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BROOKFIELD INFRASTRUCTURE PARTNERS L.P.

SECURITY G16252101 MEETING TYPE Special  
TICKER SYMBOL BIP MEETING DATE 16-Nov-2009  
ISIN BMG162521014 AGENDA 933158342 - Management

ITEM	PROPOSAL	TYPE
01	THE RESOLUTION IN THE FORM ANNEXED AS APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE PARTNERSHIP DATED OCTOBER 21, 2009 APPROVING A TRANSACTION PURSUANT TO WHICH BROOKFIELD INFRASTRUCTURE L.P. ("BROOKFIELD INFRASTRUCTURE") WILL ISSUE UP TO \$450 MILLION OF REDEEMABLE PARTNERSHIP UNITS OF BROOKFIELD INFRASTRUCTURE TO BROOKFIELD ASSET MANAGEMENT INC. OR ITS AFFILIATES;	Management
02	THE RESOLUTION IN THE FORM ANNEXED AS APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE PARTNERSHIP DATED OCTOBER 21, 2009 AUTHORIZING AND APPROVING AN AMENDMENT TO THE AMENDED AND RESTATED LIMITED PARTNERSHIP AGREEMENT OF THE PARTNERSHIP (THE "LPA") WHICH REDUCES THE QUORUM REQUIREMENT FOR A MEETING OF THE LIMITED PARTNERS TO HOLDERS REPRESENTING, IN THE AGGREGATE, 20 PERCENT OF THE TOTAL OUTSTANDING LIMITED PARTNERSHIP UNITS, PRESENT IN PERSON OR BY PROXY.	Management

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MICROSOFT CORPORATION

SECURITY	594918104	MEETING TYPE	Annual
TICKER SYMBOL	MSFT	MEETING DATE	19-Nov-2009
ISIN	US5949181045	AGENDA	933150310 - Management

ITEM	PROPOSAL	TYPE
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01	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management
02	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Management
03	ELECTION OF DIRECTOR: DINA DUBLON	Management
04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management
05	ELECTION OF DIRECTOR: REED HASTINGS	Management
06	ELECTION OF DIRECTOR: MARIA KLAWE	Management
07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Management
08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management
09	ELECTION OF DIRECTOR: HELMUT PANKE	Management
10	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Management
11	TO APPROVE AMENDMENTS TO AMENDED AND RESTATED ARTICLES OF INCORPORATION	Management
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management
13	SHAREHOLDER PROPOSAL - ADOPTION OF HEALTHCARE REFORM PRINCIPLES	Shareholder
14	SHAREHOLDER PROPOSAL - DISCLOSURE OF CHARITABLE CONTRIBUTIONS	Shareholder

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DEUTSCHE TELEKOM AG

SECURITY	251566105	MEETING TYPE	Special
TICKER SYMBOL	DT	MEETING DATE	19-Nov-2009
ISIN	US2515661054	AGENDA	933152338 - Management

ITEM	PROPOSAL	TYPE
-----		
01	RESOLUTION ON THE APPROVAL OF THE SPIN-OFF AND TAKE-OVER AGREEMENT CONCLUDED ON SEPTEMBER 3, 2009 WITH T-MOBILE DEUTSCHLAND GMBH WITH ITS REGISTERED OFFICES IN BONN.	Management

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EMULEX CORPORATION

SECURITY	292475209	MEETING TYPE	Annual
TICKER SYMBOL	ELX	MEETING DATE	19-Nov-2009
ISIN	US2924752098	AGENDA	933152554 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 FRED B. COX	
	2 MICHAEL P. DOWNEY	
	3 BRUCE C. EDWARDS	
	4 PAUL F. FOLINO	
	5 ROBERT H. GOON	
	6 DON M. LYLE	
	7 JAMES M. MCCLUNEY	
	8 DEAN A. YOOST	
02	RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

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Meeting Date Range: 07/01/2009 to 06/30/2010  
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CAMPBELL SOUP COMPANY

SECURITY	134429109	MEETING TYPE	Annual
TICKER SYMBOL	CPB	MEETING DATE	19-Nov-2009
ISIN	US1344291091	AGENDA	933153152 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR	Management
	1 EDMUND M. CARPENTER	
	2 PAUL R. CHARRON	
	3 DOUGLAS R. CONANT	
	4 BENNETT DORRANCE	
	5 HARVEY GOLUB	
	6 LAWRENCE C. KARLSON	
	7 RANDALL W. LARRIMORE	
	8 MARY ALICE D. MALONE	
	9 SARA MATHEW	
	10 WILLIAM D. PEREZ	
	11 CHARLES R. PERRIN	
	12 A. BARRY RAND	
	13 NICK SHREIBER	
	14 ARCHBOLD D. VAN BEUREN	
	15 LES C. VINNEY	
	16 CHARLOTTE C. WEBER	
2	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
3	RE-APPROVE CAMPBELL SOUP COMPANY ANNUAL INCENTIVE PLAN.	Management

DELTA NATURAL GAS COMPANY, INC.

SECURITY	247748106	MEETING TYPE	Annual
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TICKER SYMBOL DGAS	MEETING DATE 19-Nov-2009
ISIN US2477481061	AGENDA 933154697 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 MICHAEL J. KISTNER 2 MICHAEL R. WHITLEY	Management
02	PROPOSAL RELATING TO APPROVAL OF AN INCENTIVE COMPENSATION PLAN TO BE EFFECTIVE JANUARY 1, 2010.	Management

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DIRECTV

SECURITY 25459L106	MEETING TYPE Special
TICKER SYMBOL DTV	MEETING DATE 19-Nov-2009
ISIN US25459L1061	AGENDA 933157807 - Management

ITEM	PROPOSAL	TYPE
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 3, 2009, AS AMENDED, BY AND AMONG LIBERTY MEDIA CORPORATION, LIBERTY ENTERTAINMENT, INC., THE DIRECTV GROUP, INC., DIRECTV, DTVG ONE, INC., AND DTVG TWO, INC.	Management
02	TO APPROVE THE VOTING AND RIGHT OF FIRST REFUSAL AGREEMENT, DATED AS OF MAY 3, 2009, AS AMENDED, BY AND AMONG THE DIRECTV GROUP, INC., LIBERTY ENTERTAINMENT, INC., DIRECTV, JOHN C. MALONE, LESLIE MALONE, THE TRACY L. NEAL TRUST A AND THE EVAN D. MALONE TRUST A.	Management
03	TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE PROPOSALS DESCRIBED ABOVE IN ACCORDANCE WITH THE MERGER AGREEMENT.	Management

ProxyEdge

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BHP BILLITON LIMITED

SECURITY 088606108	MEETING TYPE Annual
TICKER SYMBOL BHP	MEETING DATE 26-Nov-2009
ISIN US0886061086	AGENDA 933149329 - Management

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ITEM	PROPOSAL	TYPE
01	TO RECEIVE THE 2009 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON LIMITED AND BHP BILLITON PLC	Management
02	TO RE-ELECT MR CARLOS CORDEIRO AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management
03	TO RE-ELECT MR DAVID CRAWFORD AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management
04	TO RE-ELECT THE HON E GAIL DE PLANQUE AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management
05	TO RE-ELECT MR MARIUS KLOPPERS AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management
06	TO RE-ELECT MR DON ARGUS AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management
07	TO ELECT MR WAYNE MURDY AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management
08	TO REAPPOINT KPMG AUDIT PLC AS THE AUDITOR OF BHP BILLITON PLC	Management
09	TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	Management
10	TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN BHP BILLITON PLC	Management
11	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management
12A	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LIMITED ON 30 APRIL 2010	Management
12B	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LIMITED ON 17 JUNE 2010	Management
12C	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LIMITED ON 15 SEPTEMBER 2010	Management
12D	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LIMITED ON 11 NOVEMBER 2010	Management
13	TO APPROVE THE 2009 REMUNERATION REPORT	Management
14	TO APPROVE THE GRANT OF AWARDS TO MR MARIUS KLOPPERS UNDER THE GIS AND THE LTIP	Management

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COPART, INC.

SECURITY	217204106	MEETING TYPE	Annual
TICKER SYMBOL	CPRT	MEETING DATE	03-Dec-2009
ISIN	US2172041061	AGENDA	933156374 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 WILLIS J. JOHNSON	Management

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2 A. JAYSON ADAIR  
 3 JAMES E. MEEKS  
 4 STEVEN D. COHAN  
 5 DANIEL J. ENGLANDER  
 6 MATT BLUNT  
 7 THOMAS W. SMITH

02 RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP  
 REGISTERED PUBLIC ACCOUNTING FIRM FOR THE  
 COMPANY FOR THE FISCAL YEAR ENDING JULY 31, 2010.

Management

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 HARMAN INTERNATIONAL INDUSTRIES, INC.

SECURITY 413086109 MEETING TYPE Annual  
 TICKER SYMBOL HAR MEETING DATE 08-Dec-2009  
 ISIN US4130861093 AGENDA 933160222 - Management

ITEM PROPOSAL TYPE  
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01 DIRECTOR Management  
 1 DINESH C. PALIWAL  
 2 EDWARD H. MEYER  
 3 GARY G. STEEL

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 GVT HOLDING SA, CURITIBA

SECURITY P5145T104 MEETING TYPE ExtraOrdinary General Meeting  
 TICKER SYMBOL MEETING DATE 10-Dec-2009  
 ISIN BRGVTACNOR8 AGENDA 702164699 - Management

ITEM PROPOSAL TYPE  
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IMPORTANT MARKET PROCESSING REQUIREMENT: A  
 BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA)  
 IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR  
 VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A  
 POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-.  
 IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR  
 CLIENT SERVICE REPRESENTATIVE  
 1. Approve the new composition of the Board of Directors of the Management  
 Company  
 PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN Non-Voting  
 THE SAME AGENDA ITEM ARE NO-T ALLOWED. ONLY  
 VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR

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ABSTAIN ARE ALLOWED. THANK YOU  
 PLEASE NOTE THAT THIS IS A REVISION DUE TO  
 INCORPORATION OF COMMENT. IF YOU HAVE ALREADY  
 SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS  
 PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR  
 ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

-----  
 WEBSTER FINANCIAL CORPORATION

SECURITY 947890109 MEETING TYPE Special  
 TICKER SYMBOL WBS MEETING DATE 10-Dec-2009  
 ISIN US9478901096 AGENDA 933159394 - Management

ITEM	PROPOSAL	TYPE
01	TO APPROVE THE AMENDMENT OF WEBSTER'S SECOND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO REMOVE SUBSECTION 2 OF ARTICLE 10 THEREOF.	Management
02	TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK IN CONNECTION WITH THE CONVERSION OF OUR PERPETUAL PARTICIPATING PREFERRED STOCK, SERIES C AND NON-VOTING PERPETUAL PARTICIPATING PREFERRED STOCK, SERIES D, INTO, AND EXERCISE OF WARRANTS FOR, COMMON STOCK, FOR PURPOSES OF SECTION 312.03 OF THE NYSE LISTED COMPANY MANUAL.	Management
03	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE FOREGOING PROPOSALS.	Management

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 GRUPO TELEVISIA, S.A.B.

SECURITY 40049J206 MEETING TYPE Special  
 TICKER SYMBOL TV MEETING DATE 10-Dec-2009  
 ISIN US40049J2069 AGENDA 933171679 - Management

ITEM	PROPOSAL	TYPE
I	PROPOSAL IN CONNECTION WITH A DIVIDEND PAYMENT TO THE SHAREHOLDERS; RESOLUTIONS IN THIS REGARD.	Management
II	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management

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 STARENT NETWORKS, CORP

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SECURITY 85528P108 MEETING TYPE Special  
 TICKER SYMBOL STAR MEETING DATE 11-Dec-2009  
 ISIN US85528P1084 AGENDA 933165018 - Management

ITEM	PROPOSAL	TYPE
01	THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 12, 2009, BY AND AMONG CISCO SYSTEMS, INC., A CALIFORNIA CORPORATION, BARCELONA ACQUISITION CORP., A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF CISCO, AND STARENT NETWORKS, CORP., A DELAWARE CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Management
02	THE PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management

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 WILLIS GROUP HOLDINGS LIMITED

SECURITY G96655108 MEETING TYPE Special  
 TICKER SYMBOL WSH MEETING DATE 11-Dec-2009  
 ISIN BMG966551084 AGENDA 933165311 - Management

ITEM	PROPOSAL	TYPE
01	SCHEME OF ARRANGEMENT	Management
02	DISTRIBUTABLE RESERVES	Management

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 TRANS-LUX CORPORATION

SECURITY 893247106 MEETING TYPE Annual  
 TICKER SYMBOL TLX MEETING DATE 11-Dec-2009  
 ISIN US8932471068 AGENDA 933165335 - Management

ITEM	PROPOSAL	TYPE
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01	AMEND THE CORPORATION'S CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE AUTOMATIC CONVERSION OF EACH SHARE OF CLASS B STOCK INTO 1.3 SHARES OF COMMON STOCK AS PROVIDED IN A SETTLEMENT AGREEMENT.	Management
02	DIRECTOR 1 ANGELA D. TOPPI** 2 GEORGE W. SCHIELE* 3 GLENN J. ANGIOLILLO** 4 SALVATORE J. ZIZZA**	Management
03	AMEND THE 1989 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN TO EXTEND THE PLAN TO 2019.	Management
04	RATIFY THE RETENTION OF UHY LLP AS THE INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE CORPORATION FOR THE ENSUING YEAR.	Management

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ENDESA SA, MADRID

SECURITY	E41222113	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	14-Dec-2009
ISIN	ES0130670112	AGENDA	702150690 - Management

ITEM	PROPOSAL	TYPE
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1.	Approve to modify the Article 7 of the Company's Bylaws	Management
2.	Approve to modify the Article 9 of the Company's Bylaws	Management
3.	Approve to modify the Article 15 of the Company's Bylaws	Management
4.	Approve to modify the Article 22 of the Company's Bylaws	Management
5.	Approve to modify the Article 27 of the Company's Bylaws	Management
6.	Approve to modify the Article 28 of the Company's Bylaws	Management
7.	Approve to modify the Article 37 of the Company's Bylaws	Management
8.	Approve to modify the Article 43 of the Company's Bylaws	Management
9.	Approve to modify the Article 45 of the Company's Bylaws	Management
10.	Approve to modify the Article 51 of the Company's Bylaws	Management
11.	Approve to modify the Article 52 of the Company's Bylaws	Management
12.	Approve to modify the Article 53 of the Company's Bylaws	Management
13.	Approve to modify the Article 54 of the Company's Bylaws	Management
14.	Approve to modify the premise of the general meeting Bylaws	Management
15.	Approve to modify the Article 6 of the general meeting Bylaws	Management
16.	Approve to modify the Article 8 of the general meeting Bylaws	Management
17.	Approve to modify the Article 10 of the general meeting Bylaws	Management
18.	Approve to modify the Article 11 of the general meeting Bylaws	Management
19.	Approve to modify the Article 20 of the general meeting Bylaws	Management
20.	Approve to modify the Article 20 BIS of the general meeting Bylaws	Management
21.	Approve the placement to the tax regime	Management
22.	Ratify and appoint Mr. Gianluca Comin as a Board Member	Management
23.	Approve the delegation of powers	Management
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DE-CIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting
	QUORUM COMMENT HAS BEEN DELETED. THANK YOU	Non-Voting

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 THE GREAT ATLANTIC & PACIFIC TEA CO INC.

SECURITY 390064103 MEETING TYPE Special  
 TICKER SYMBOL GAP MEETING DATE 15-Dec-2009  
 ISIN US3900641032 AGENDA 933165614 - Management

ITEM	PROPOSAL	TYPE
01	APPROVAL AS REQUIRED PURSUANT TO NEW YORK STOCK EXCHANGE RULE 312, OF (X) THE SHARES OF OUR CONVERTIBLE PREFERRED STOCK WHEN VOTING TOGETHER WITH THE COMMON STOCK BECOMING ENTITLED TO CAST THE FULL NUMBER OF VOTES ON AN AS-CONVERTED BASIS AND (Y) THE ISSUANCE OF THE FULL AMOUNT OF COMMON STOCK UPON THE EXERCISE OF CONVERSION RIGHTS OF THE CONVERTIBLE PREFERRED STOCK	Management
02	APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING	Management

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 COGECO INC.

SECURITY 19238T100 MEETING TYPE Annual  
 TICKER SYMBOL CGECF MEETING DATE 16-Dec-2009  
 ISIN CA19238T1003 AGENDA 933167555 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 LOUIS AUDET 2 MARIO BERTRAND 3 ANDRE BROUSSEAU 4 PIERRE L. COMTOIS 5 PAULE DORE 6 CLAUDE A. GARCIA 7 GERMAINE GIBARA 8 DAVID MCAUSLAND 9 JAN PEETERS	Management
02	APPOINT SAMSON BELAIR / DELOITTE & TOUCHE S.E.N.C.R.L., CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Management

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SUN MICROSYSTEMS, INC.

SECURITY	866810203	MEETING TYPE	Annual
TICKER SYMBOL	JAVA	MEETING DATE	17-Dec-2009
ISIN	US8668102036	AGENDA	933158138 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: SCOTT G. MCNEALY	Management
1B	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Management
1C	ELECTION OF DIRECTOR: STEPHEN M. BENNETT	Management
1D	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Management
1E	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	Management
1F	ELECTION OF DIRECTOR: JAMES H. GREENE, JR.	Management
1G	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management
1H	ELECTION OF DIRECTOR: RAHUL N. MERCHANT	Management
1I	ELECTION OF DIRECTOR: PATRICIA E. MITCHELL	Management
1J	ELECTION OF DIRECTOR: M. KENNETH OSHMAN	Management
1K	ELECTION OF DIRECTOR: P. ANTHONY RIDDER	Management
1L	ELECTION OF DIRECTOR: JONATHAN I. SCHWARTZ	Management
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS SUN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2010.	Management

VIMPEL-COMMUNICATIONS

SECURITY	68370R109	MEETING TYPE	Special
TICKER SYMBOL	VIP	MEETING DATE	17-Dec-2009
ISIN	US68370R1095	AGENDA	933166680 - Management

ITEM	PROPOSAL	TYPE
01	ALLOCATION OF PROFITS AND LOSSES RESULTING FROM OPERATIONS DURING THE NINE MONTHS ENDING ON SEPTEMBER 30, 2009, INCLUDING ADOPTION OF THE DECISION ON PAYMENT OF DIVIDENDS TO HOLDERS OF COMMON REGISTERED SHARES, AND PAYMENT OF DIVIDENDS TO HOLDERS OF PREFERRED REGISTERED SHARES OF TYPE "A" BASED ON THE RESULTS OF THE NINE MONTHS ENDING ON SEPTEMBER 30, 2009.	Management

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BELGACOM SA DE DROIT PUBLIC, BRUXELLES

SECURITY	B10414116	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	04-Jan-2010
ISIN	BE0003810273	AGENDA	702183827 - Management

ITEM	PROPOSAL	TYPE
	<p>IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE</p>	Non-Voting
	<p>MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVI-DE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO-YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR-YOUR VOTE TO BE LODGED</p>	Non-Voting
	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 640428 DUE TO CHANGE IN VO-TING STATUS ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.</p>	Non-Voting
A.1.1	<p>Acknowledgement and discussion of the following documents: the proposal for a-partial demerger by acquisition approved in accordance with Article 677 in con-junction with 728 of the Belgian Companies Code, by the Boards of Directors of-Belgacom SA under Public Law [hereinafter Belgacom SA] and Telindus Group NV,-with its registered office at 3001 Heverlee, Geldenaaksebaan, 355 and with Co-mpany number 0422 674 035 on 22 and 26 OCT 2009, and filled with the Clerk of-the Commercial Courts of Brussels and Leuven on 19 NOV 2009, the report of the-Board of Directors of 30 NOV 2009 in accordance with [i] Article 677 in conju-nction with Article 730 and (ii) 602 of the Belgian Companies Code, the Audito-r's report of 30 NOV 2009 on partial demerger in accordance with Article 602,-Paragraph 3 in</p>	Non-Voting
A.1.2	<p>Pursuant to Article 677 in conjunction with 732 of the Belgian Companies Code,-notification by the Board of Directors of any important change in the assets-or liabilities of the Companies involved that has occurred since the date of t-he proposal for a partial demerger</p>	Non-Voting
A.2.1	<p>Approve the partial demerger of Telilndus with the transfer of part of its corporate assets to Belgacom SA, without dissolution and without ceasing to exist; the transfer of the demerged corporate assets will take place in accordance with Article 740, Section 2 of the Belgian Companies Code, i.e., without the issue of shares by Belgacom SA and without the exchange of Belgacom SA shares for shares of the Telindus Group NV, as from 01 JAN 2010, from the point of view of direct taxes and accounting, all operations made by the Telindus Group will be carried out for the account of Belgacom; as detailed in the proposal for a partial demerger, as a consequence of the proposed partial demerger, Telindus Group</p>	Management

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A.2.2	shall transfer to Belgacom the Belgian participations of Telindus Group as well as any supporting activities that are exclusively or mainly at the service of these Belgian companies, the international participations and the activities specifically aimed at supporting these international companies shall remain with Telindus Group Approve, in application of Article 740, Section 2 of the Belgian Companies Code, that Belgacom shall not issue any new shares and/or acquire its own shares in exchange for the shares which it holds in Telindus Group, at the level of Belgacom, the book value of the participation in the Telindus Group [which is part of the financial fixed assets] as a result of this partial demerger will be partially replaced by (i) the property components transferred by Telindus Group and (ii) goodwill	Management
B.1.1	Acknowledgment and discussion of the following documents the proposal for a partial demerger by acquisition approved, in accordance with Article 677 in conjunction with Article 728 of the Belgian Companies Code, by the Boards of Directors of Belgacom SA and of Belgacom Skynet SA, with its registered office at 1-030 Brussels, Boulevard du Roi Albert II, 27, and with Company number 0460.102-.672 on 22 and 23 OCT 2009 and filed with the Clerk of the Brussels Commercial-Court on 19 NOV 2009; the report of the Board of Directors of 30 NOV 2009 in accordance with (i) Article 677 in conjunction with Article 730 and (ii) Article 602 of the Belgian Companies Code; the Auditor's report of 30 NOV 2009 on the partial demerger in accordance with Article 602, Paragraph 3 in conjunction with Article 731 of the Belgian Companies Code	Non-Voting
B.1.2	Pursuant to Article 677 in conjunction with Article 732 of the Belgian Companies Code, notification by the Board of Directors of any important change in the assets or liabilities of the companies involved that has occurred since the date of the proposal for a partial demerger	Non-Voting
B.2.1	Approve the partial demerger of Belgacom Skynet, which involves the transfer of part of its corporate assets to Belgacom SA, without dissolution and without ceasing to exist; the transfer of the demerged corporate assets shall take place in accordance with Article 740, Section 2 of the Belgian Companies Code, i.e., without the issue of shares by Belgacom SA and without the exchange of Belgacom SA shares for shares of Belgacom Skynet; as from 01 JAN 2010, from the point of view of direct taxes and accounting, all operations made by Belgacom Skynet will be carried out for the account of Belgacom; as detailed in the proposal for a partial demerger, as a result of the partial demerger, Belgacom Skynet shall transfer all its operational activities and related assets and liabilities to Belgacom SA with the exception of (i) the financial participation in Skynet iMotion Activities SA, with its registered office at rue Carli 2, 1140 Evere and with company number 0875.092.626 and (ii) the investments placed with Belgacom Group International Services NV, with its registered office at Geldenaaksebaan 335, 3001 Heverlee and with company number 0466.917.220	Management
B.2.2	Approve, in application of Article 740, Section 2 of the Belgian Companies Code, that Belgacom shall not issue any new shares and/or acquire shares in itself in exchange for the shares which it holds in Belgacom Skynet, at the level of Belgacom, the book value of the participation in Belgacom Skynet [which is part of the financial fixed assets] as a result of this partial demerger will be partially replaced by (i) the property components transferred by Belgacom Skynet and (ii) goodwill	Management

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|-----|--|------------|
| C.1 | <p>Acknowledgment, discussion and approval of the joint merger proposal equivalent to a merger by acquisition, by the Board of Directors of Belgacom SA on the one hand and by the Boards of Directors of the following companies on the other hand, drawn up in accordance with Article 719 of the Belgian Companies Code [the "Merger proposal"]: Belgacom Mobile SA, with its registered office at 103-0 Brussels, Boulevard du Roi Albert II, 27, and with company number 0453.918.4-28; Telindus NV, with its registered office at 3001 Heverlee, Geldenaaksebaan,-355, and company number 0442.257.642; Telindus Sourcing SA, with its registered office at 7000 Mons, Avenue Thomas Edison,1, and company number 0457.839.80-2; this merger proposal was drawn up on 22, 23 and 28 OCT 2009 and was filed on behalf of Belgacom SA and Belgacom Mobile SA with the Clerk of the Brussels-Commercial Court on 19 NOV 2009; it was filed on behalf of Telindus SA with the Clerk of the Leuven Commercial Court on 19 November 2009, and filed on behalf of Telindus Sourcing SA with the Clerk of the Mons Commercial Court on 20 NOV 2009</p> | Non-Voting |
| C.2 | <p>Approve the acquisition by the company Belgacom SA of the Companies Belgacom Mobile SA, Telindus NV and Telindus Sourcing SA, in the form of a transaction equivalent to a merger in the sense of Article 676, section 1 of the Belgian Companies Code; as from 01 JAN 2010, from the point of view of direct taxes and accounting, all the operations performed by each of the 3 aforementioned Companies will be deemed to have been carried out for the account of Belgacom SA</p>   | Management |
| D.1 | <p>Authorize the Board of Directors, with power of substitution, for the implementation of the decisions taken</p>   | Management |
| D.2 | <p>Approve to grant special authority for the procedures or the VAT authorities and the Crossroads Bank for Enterprises and publication in the appendixes of the Belgian Official Gazette</p>  | Management |

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 ALLION HEALTHCARE, INC.

SECURITY	019615103	MEETING TYPE	Special
TICKER SYMBOL	ALLI	MEETING DATE	11-Jan-2010
ISIN	US0196151031	AGENDA	933178394 - Management

ITEM	PROPOSAL	TYPE
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01	<p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED OCTOBER 18, 2009, BY AND AMONG BRICKELL BAY ACQUISITION CORP., BRICKELL BAY MERGER CORP. AND ALLION HEALTHCARE, INC.</p>	Management
02	<p>TO GRANT DISCRETIONARY AUTHORITY TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT.</p>	Management

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 WALGREEN CO.

SECURITY 931422109 MEETING TYPE Annual  
 TICKER SYMBOL WAG MEETING DATE 13-Jan-2010  
 ISIN US9314221097 AGENDA 933170045 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 STEVEN A. DAVIS 2 WILLIAM C. FOOTE 3 MARK P. FRISSORA 4 ALAN G. MCNALLY 5 NANCY M. SCHLICHTING 6 DAVID Y. SCHWARTZ 7 ALEJANDRO SILVA 8 JAMES A. SKINNER 9 GREGORY D. WASSON	Management
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
03	AMEND AND RESTATE THE WALGREEN CO. EXECUTIVE STOCK OPTION PLAN.	Management
04	SHAREHOLDER PROPOSAL ON A POLICY TO CHANGE EACH VOTING REQUIREMENT IN WALGREEN CO.'S CHARTER AND BY-LAWS TO SIMPLE MAJORITY VOTE.	Shareholder
05	SHAREHOLDER PROPOSAL ON A POLICY THAT A SIGNIFICANT PORTION OF FUTURE STOCK OPTION GRANTS TO SENIOR EXECUTIVES SHOULD BE PERFORMANCE-BASED.	Shareholder
06	SHAREHOLDER PROPOSAL ON A WRITTEN REPORT ON CHARITABLE DONATIONS.	Shareholder

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 SALLY BEAUTY HOLDINGS, INC.

SECURITY 79546E104 MEETING TYPE Annual  
 TICKER SYMBOL SBH MEETING DATE 27-Jan-2010  
 ISIN US79546E1047 AGENDA 933173762 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management

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	1	JAMES G. BERGES	
	2	MARSHALL E. EISENBERG	
	3	JOHN A. MILLER	
	4	RICHARD J. SCHNALL	
02		RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2010.	Management
03		APPROVAL OF THE SALLY BEAUTY HOLDINGS, INC. 2010 OMNIBUS INCENTIVE PLAN.	Management

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ASHLAND INC.

SECURITY	044209104	MEETING TYPE	Annual
TICKER SYMBOL	ASH	MEETING DATE	28-Jan-2010
ISIN	US0442091049	AGENDA	933173724 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF CLASS III DIRECTOR: MARK C. ROHR	Management
1B	ELECTION OF CLASS III DIRECTOR: THEODORE M. SOLSO	Management
1C	ELECTION OF CLASS III DIRECTOR: MICHAEL J. WARD	Management
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2010.	Management

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THE LACLEDE GROUP, INC.

SECURITY	505597104	MEETING TYPE	Annual
TICKER SYMBOL	LG	MEETING DATE	28-Jan-2010
ISIN	US5055971049	AGENDA	933175716 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1 BRENDA D. NEWBERRY	
	2 MARYANN VANLOKEREN	
	3 DOUGLAS H. YAEGER	
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR FISCAL YEAR 2010.	Management

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ALBERTO-CULVER COMPANY

SECURITY	013078100	MEETING TYPE	Annual
TICKER SYMBOL	ACV	MEETING DATE	28-Jan-2010
ISIN	US0130781000	AGENDA	933176364 - Management



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ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 JAMES G. BROCKSMITH, JR 2 LEONARD H. LAVIN 3 ROBERT H. ROCK, D.B.A.	Management

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ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MU

SECURITY	X9819B101	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jan-2010
ISIN	PTZON0AM0006	AGENDA	702185249 - Management

ITEM	PROPOSAL	TYPE
1	Approve to resolve on the disposal of own shares PLEASE NOTE THAT THE CONDITION FOR THE MEETING IS: MINIMUM SHARES/VOTING RIGHT-: 400/1. PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AN ADDITIONAL COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UN-LESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management Non-Voting Non-Voting

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ROCKWELL AUTOMATION, INC.

SECURITY	773903109	MEETING TYPE	Annual
TICKER SYMBOL	ROK	MEETING DATE	02-Feb-2010
ISIN	US7739031091	AGENDA	933175653 - Management

ITEM	PROPOSAL	TYPE
A	DIRECTOR 1 BARRY C. JOHNSON 2 W.T. MCCORMICK, JR. 3 KEITH D. NOSBUSCH	Management
B	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
C	TO APPROVE AMENDMENTS TO THE CORPORATION'S 2008 LONG-TERM INCENTIVES PLAN DESCRIBED IN THE PROXY STATEMENT.	Management

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TANDBERG ASA

SECURITY	R88391108	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	03-Feb-2010
ISIN	NO0005620856	AGENDA	702193032 - Management

ITEM	PROPOSAL	TYPE
-	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting
-	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting
1	Opening of the meeting by the Chairman of the Board and summary of the shareholders present	Management
2	Elect a Chairman for the meeting and 2 persons to countersign the minutes	Management
3	Approve the notice and agenda	Management
4	Amend the Articles of Association	Management

ATMOS ENERGY CORPORATION

SECURITY	049560105	MEETING TYPE	Annual
TICKER SYMBOL	ATO	MEETING DATE	03-Feb-2010
ISIN	US0495601058	AGENDA	933169496 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 KIM R. COCKLIN* 2 ROBERT W. BEST** 3 ROBERT C. GRABLE** 4 PHILLIP E. NICHOL** 5 CHARLES K. VAUGHAN**	Management
02	PROPOSAL TO AMEND ARTICLES OF INCORPORATION TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Management
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST &	Management

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YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING FIRM FOR FISCAL 2010.

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XEROX CORPORATION

SECURITY	984121103	MEETING TYPE	Special
TICKER SYMBOL	XRX	MEETING DATE	05-Feb-2010
ISIN	US9841211033	AGENDA	933178433 - Management

ITEM	PROPOSAL	TYPE
-----		
01	TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK REQUIRED TO BE ISSUED TO AFFILIATED COMPUTER SERVICES, INC. ("ACS") STOCKHOLDERS PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 27, 2009, AS AMENDED BY AMENDMENT NO. 1 TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 13, 2009, AMONG XEROX CORPORATION, BOULDER ACQUISITION CORP. AND ACS.	Management
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES.	Management

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IMS HEALTH INCORPORATED

SECURITY	449934108	MEETING TYPE	Special
TICKER SYMBOL	RX	MEETING DATE	08-Feb-2010
ISIN	US4499341083	AGENDA	933180820 - Management

ITEM	PROPOSAL	TYPE
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01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 5, 2009, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG IMS HEALTH INCORPORATED, HEALTHCARE TECHNOLOGY HOLDINGS, INC. AND HEALTHCARE TECHNOLOGY ACQUISITION, INC.	Management
02	TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER.	Management

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 INGLES MARKETS, INCORPORATED

SECURITY 457030104 MEETING TYPE Annual  
 TICKER SYMBOL IMKTA MEETING DATE 09-Feb-2010  
 ISIN US4570301048 AGENDA 933178584 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 FRED D. AYERS 2 JOHN O. POLLARD	Management
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 25, 2010.	Management

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 BURLINGTON NORTHERN SANTA FE CORPORATION

SECURITY 12189T104 MEETING TYPE Special  
 TICKER SYMBOL BNI MEETING DATE 11-Feb-2010  
 ISIN US12189T1043 AGENDA 933179106 - Management

ITEM	PROPOSAL	TYPE
01	ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 2, 2009, BY AND AMONG BERKSHIRE HATHWAY INC., R ACQUISITION COMPANY, LLC AND BURLINGTON NORTHERN SANTA FE CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT").	Management
02	ADOPT A MOTION TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO ANOTHER TIME AND/OR PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT, IF NECESSARY.	Management

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 NAVISTAR INTERNATIONAL CORPORATION

SECURITY 63934E108 MEETING TYPE Annual  
 TICKER SYMBOL NAV MEETING DATE 16-Feb-2010  
 ISIN US63934E1082 AGENDA 933182569 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management

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	1	EUGENIO CLARIOND	
	2	DIANE H. GULYAS	
	3	WILLIAM H. OSBORNE	
02		VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
03		VOTE TO APPROVE AN AMENDMENT TO OUR 2004 PERFORMANCE INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER FROM 3,250,000 TO 5,750,000.	Management
04		VOTE TO APPROVE AN AMENDMENT TO OUR 2004 PERFORMANCE INCENTIVE PLAN TO MODIFY THE PERFORMANCE MEASURES.	Management

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PEPSIAMERICAS, INC.

SECURITY	71343P200	MEETING TYPE	Special
TICKER SYMBOL	PAS	MEETING DATE	17-Feb-2010
ISIN	US71343P2002	AGENDA	933182951 - Management

ITEM	PROPOSAL	TYPE
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01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AUGUST 3, 2009, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG PEPSIAMERICAS, INC., A DELAWARE CORPORATION, PEPSICO, INC., A NORTH CAROLINA CORPORATION, AND PEPSI-COLA METROPOLITAN BOTTLING COMPANY, INC., A NEW JERSEY CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PEPSICO, INC.	Management

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GVT HOLDING SA, CURITIBA

SECURITY	P5145T104	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	22-Feb-2010
ISIN	BRGVTTACNOR8	AGENDA	702235448 - Management

ITEM	PROPOSAL	TYPE
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	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR	Non-Voting

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- CLIENT SERVICE REPRESENTATIVE
1. Approve the selection of an Appraiser to prepare a valuation report for the shares of the Company, for the joint purpose of a mandatory public tender offer, resulting from the acquisition of control, increase of share ownership interest, delisting from the Novo Mercado of the BM and F Bovespa and cancellation of the registration of the Company as a publicly traded Company, by Vivend I S.A. whose public tender offer is still subject to approval by the securities commission CVM, in accordance with the notices of material F act released on 13 Nov 2009, and 08 Jan 2010, and in accordance with the terms of Paragraph 1 of Article 51 of the Corporate Bylaws of the Company; the Appraiser must be selected from among a list of three specialized Companies as decided by the Board of Directors at a meeting on 03 Feb 2010; I) BNP Paribas, Sao Paulo, Brazil, recommended by the Board of Directors of the Company, considering the current valuation report prepared for the registration, on 13 Nov 2009, of the announcement of the
- Management

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### BANK OF AMERICA CORPORATION

SECURITY	060505104	MEETING TYPE	Special
TICKER SYMBOL	BAC	MEETING DATE	23-Feb-2010
ISIN	US0605051046	AGENDA	933183218 - Management

- | ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA CORPORATION AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 10 BILLION TO 11.3 BILLION.   | Management |
| 02   | A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL SET FORTH IN ITEM 1. | Management |

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### DEERE & COMPANY

SECURITY	244199105	MEETING TYPE	Annual
TICKER SYMBOL	DE	MEETING DATE	24-Feb-2010
ISIN	US2441991054	AGENDA	933182824 - Management

- | ITEM | PROPOSAL                               | TYPE       |
|------|--|------------|
| 1A   | ELECTION OF DIRECTOR: SAMUEL R. ALLEN  | Management |
| 1B   | ELECTION OF DIRECTOR: AULANA L. PETERS | Management |
| 1C   | ELECTION OF DIRECTOR: DAVID B. SPEER   | Management |

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02	COMPANY PROPOSAL #1 - AMEND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS	Management
03	COMPANY PROPOSAL #2 - AMEND THE JOHN DEERE OMNIBUS EQUITY AND INCENTIVE PLAN	Management
04	COMPANY PROPOSAL #3 - RE-APPROVE THE JOHN DEERE SHORT-TERM INCENTIVE BONUS PLAN	Management
05	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2010	Management
06	STOCKHOLDER PROPOSAL #1 - CEO PAY DISPARITY	Shareholder
07	STOCKHOLDER PROPOSAL #2 - ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder
08	STOCKHOLDER PROPOSAL #3 - SEPARATION OF CEO AND CHAIRMAN RESPONSIBILITIES	Shareholder

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GVT HOLDING SA, CURITIBA

SECURITY	P5145T104	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	04-Mar-2010
ISIN	BRGVTACNOR8	AGENDA	702264982 - Management

ITEM	PROPOSAL	TYPE
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	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting
1.	Approve the selection of an Appraiser to prepare a valuation report for the shares of the Company, for the joint purpose of a mandatory public tender offer, resulting from the acquisition of control, increase of share ownership interest, delisting from the Novo Mercado of the BM and F Bovespa and cancellation of the registration of the Company as a publicly traded Company, by Vivend I S.A. whose public tender offer is still subject to approval by the securities commission CVM, in accordance with the notices of material F act released on 13 Nov 2009, and 08 Jan 2010, and in accordance with the terms of Paragraph 1 of Article 51 of the Corporate Bylaws of the Company; the Appraiser must be selected from among a list of three specialized Companies as decided by the Board of Directors at a meeting on 03 Feb 2010; I) BNP Paribas, Sao Paulo, Brazil, recommended by the Board of Directors of the Company, considering the current valuation report prepared for the registration, on 13 Nov 2009, of the announcement of the	Management
	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN	Non-Voting

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THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY  
 VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR  
 ABSTAIN ARE ALLOWED. THANK YOU

GVT HOLDING SA, CURITIBA

SECURITY	P5145T104	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	08-Mar-2010
ISIN	BRGVTTACNOR8	AGENDA	702235400 - Management

ITEM	PROPOSAL	TYPE
-	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting
-	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting
1	Approve the cancellation of the registration of the Company as a Publicly Traded Company and the delisting of its shares from the Novo Mercado Listing Segment, CONTD	Management
-	CONTD in accordance with the decision of its Board of Directors in a meeting h-eld on 03 FEB 2010, in accordance with the terms of Article 10, Paragraph 2, o-f the Bylaws of the Company	Non-Voting
-	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF THE RESOLUTION. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UN-LESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

WHOLE FOODS MARKET, INC.

SECURITY	966837106	MEETING TYPE	Annual
TICKER SYMBOL	WFMI	MEETING DATE	08-Mar-2010
ISIN	US9668371068	AGENDA	933184501 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
1	DR. JOHN B. ELSTROTT	
2	GABRIELLE E. GREENE	
3	HASS HASSAN	
4	STEPHANIE KUGELMAN	
5	JOHN P. MACKEY	
6	JONATHAN A. SEIFFER	



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7 MORRIS J. SIEGEL  
 8 JONATHAN D. SOKOLOFF  
 9 DR. RALPH Z. SORENSON  
 10 W.A. (KIP) TINDELL, III  
 02 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG,  
 LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR  
 FISCAL YEAR 2010. Management

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03 SHAREHOLDER PROPOSAL REGARDING EXPANDING THE REQUIREMENT FOR MAJORITY VOTING STANDARDS FOR ALL MATTERS REQUIRING A VOTE OF SHAREHOLDERS IN COMPANY'S ARTICLES OF INCORPORATION & BYLAWS. Shareholder

04 SHAREHOLDER PROPOSAL REGARDING AMENDMENT OF THE COMPANY'S BYLAWS TO PERMIT REMOVAL OF A DIRECTOR WITH OR WITHOUT CAUSE. Shareholder

05 SHAREHOLDER PROPOSAL REGARDING ESTABLISHING A BOARD OF DIRECTORS POLICY CONCERNING AN ENGAGEMENT PROCESS WITH PROPONENTS OF SHAREHOLDER PROPOSALS THAT ARE SUPPORTED BY A MAJORITY OF THE VOTES CAST. Shareholder

06 SHAREHOLDER PROPOSAL REGARDING REQUESTING THAT THE BOARD OF DIRECTORS AMEND THE COMPANY'S CORPORATE GOVERNANCE PRINCIPLES TO ADOPT AND DISCLOSE A WRITTEN AND DETAILED CEO SUCCESSION PLANNING POLICY. Shareholder

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 TYCO INTERNATIONAL LTD.

SECURITY H89128104 MEETING TYPE Annual  
 TICKER SYMBOL TYC MEETING DATE 10-Mar-2010  
 ISIN CH0100383485 AGENDA 933185298 - Management

ITEM	PROPOSAL	TYPE
01	TO APPROVE THE ANNUAL REPORT, THE PARENT COMPANY FINANCIAL STATEMENTS OF TYCO INTERNATIONAL LTD AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED SEPTEMBER 25, 2009.	Management
02	TO DISCHARGE THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED SEPTEMBER 25, 2009.	Management
03	DIRECTOR 1 EDWARD D. BREEN 2 MICHAEL E. DANIELS 3 TIMOTHY M. DONAHUE	Management

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4	BRIAN DUPERRAULT	
5	BRUCE S. GORDON	
6	RAJIV L. GUPTA	
7	JOHN A. KROL	
8	BRENDAN R. O'NEILL	
9	WILLIAM S. STAVROPOULOS	
10	SANDRA S. WIJNBERG	
11	R. DAVID YOST	
4A	TO ELECT DELOITTE AG (ZURICH) AS STATUTORY AUDITORS UNTIL OUR NEXT ANNUAL GENERAL MEETING.	Management
4B	TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PURPOSES OF UNITED STATES SECURITIES LAW REPORTING FOR THE YEAR ENDING SEPTEMBER 24, 2010.	Management
4C	TO ELECT PRICEWATERHOUSECOOPERS AG (ZURICH) AS SPECIAL AUDITORS UNTIL OUR NEXT ANNUAL GENERAL MEETING.	Management
5A	TO APPROVE THE ALLOCATION OF FISCAL YEAR 2009 RESULTS.	Management
5B	TO APPROVE THE PAYMENT OF A DIVIDEND IN THE FORM OF A CAPITAL REDUCTION, SUCH PAYMENT TO BE MADE IN FOUR QUARTERLY INSTALLMENTS AT SUCH TIMES DURING THE PERIOD THROUGH THE NEXT ANNUAL GENERAL MEETING AS SHALL BE DETERMINED BY THE BOARD.	Management
06	AMENDMENT TO OUR ARTICLES OF ASSOCIATION TO PROVIDE FOR PLURALITY VOTING IN THE EVENT THAT NUMBER OF CANDIDATES THAT ARE NOMINATED FOR ELECTION EXCEEDS NUMBER OF POSITIONS AVAILABLE.	Management
07	TO CONSIDER AND ACT ON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management

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 TYCO ELECTRONICS LTD

SECURITY	H8912P106	MEETING TYPE	Annual
TICKER SYMBOL	TEL	MEETING DATE	10-Mar-2010
ISIN	CH0102993182	AGENDA	933187672 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF PIERRE R. BRONDEAU	Management
1B	ELECTION OF RAM CHARAN	Management
1C	ELECTION OF JUERGEN W. GROMER	Management
1D	ELECTION OF ROBERT M. HERNANDEZ	Management
1E	ELECTION OF THOMAS J. LYNCH	Management
1F	ELECTION OF DANIEL J. PHELAN	Management

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1G	ELECTION OF FREDERIC M. POSES	Management
1H	ELECTION OF LAWRENCE S. SMITH	Management
1I	ELECTION OF PAULA A. SNEED	Management
1J	ELECTION OF DAVID P. STEINER	Management
1K	ELECTION OF JOHN C. VAN SCOTER	Management
2A	TO APPROVE THE 2009 ANNUAL REPORT OF TYCO ELECTRONICS LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 25, 2009 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2009)	Management
2B	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE PERIOD ENDED SEPTEMBER 25, 2009	Management
2C	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2009	Management
03	TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF TYCO ELECTRONICS SHARES, SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY INSTALLMENTS ON OR BEFORE MARCH 25, 2011 (THE END OF THE SECOND FISCAL QUARTER OF 2011)	Management
04	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TYCO ELECTRONICS FOR ACTIVITIES DURING FISCAL YEAR 2009	Management
05	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TYCO ELECTRONICS LTD. 2007 STOCK AND INCENTIVE PLAN	Management
6A	TO ELECT DELOITTE & TOUCHE LLP AS TYCO ELECTRONICS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010	Management
6B	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management
6C	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management
07	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management

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 TYCO ELECTRONICS LTD

SECURITY	H8912P106	MEETING TYPE	Annual
TICKER SYMBOL	TEL	MEETING DATE	10-Mar-2010
ISIN	CH0102993182	AGENDA	933194932 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF PIERRE R. BRONDEAU	Management
1B	ELECTION OF RAM CHARAN	Management
1C	ELECTION OF JUERGEN W. GROMER	Management
1D	ELECTION OF ROBERT M. HERNANDEZ	Management

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1E	ELECTION OF THOMAS J. LYNCH	Management
1F	ELECTION OF DANIEL J. PHELAN	Management
1G	ELECTION OF FREDERIC M. POSES	Management
1H	ELECTION OF LAWRENCE S. SMITH	Management
1I	ELECTION OF PAULA A. SNEED	Management
1J	ELECTION OF DAVID P. STEINER	Management
1K	ELECTION OF JOHN C. VAN SCOTER	Management
2A	TO APPROVE THE 2009 ANNUAL REPORT OF TYCO ELECTRONICS LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 25, 2009 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2009)	Management
2B	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE PERIOD ENDED SEPTEMBER 25, 2009	Management
2C	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2009	Management
03	TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF TYCO ELECTRONICS SHARES, SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY INSTALLMENTS ON OR BEFORE MARCH 25, 2011 (THE END OF THE SECOND FISCAL QUARTER OF 2011)	Management
04	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TYCO ELECTRONICS FOR ACTIVITIES DURING FISCAL YEAR 2009	Management

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05	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TYCO ELECTRONICS LTD. 2007 STOCK AND INCENTIVE PLAN	Management
6A	TO ELECT DELOITTE & TOUCHE LLP AS TYCO ELECTRONICS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010	Management
6B	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management
6C	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management
07	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management

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NATIONAL FUEL GAS COMPANY

SECURITY 636180101  
TICKER SYMBOL NFG

MEETING TYPE Annual  
MEETING DATE 11-Mar-2010

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ISIN US6361801011 AGENDA 933188434 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 PHILIP C. ACKERMAN 2 CRAIG G. MATTHEWS 3 RICHARD G. REITEN 4 DAVID F. SMITH	Management
02	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management
03	VOTE TO APPROVE THE 2010 EQUITY COMPENSATION PLAN	Management

COVIDIEN PLC

SECURITY G2554F105 MEETING TYPE Annual  
 TICKER SYMBOL COV MEETING DATE 16-Mar-2010  
 ISIN IE00B3QN1M21 AGENDA 933185337 - Management

ITEM	PROPOSAL	TYPE
01	TO RECEIVE AND CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON.	Management
2A	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management
2B	ELECTION OF DIRECTOR: ROBERT H. BRUST	Management
2C	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Management
2D	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management
2E	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Management
2F	ELECTION OF DIRECTOR: KATHY J. HERBERT	Management
2G	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Management
2H	ELECTION OF DIRECTOR: RICHARD J. MEELIA	Management
2I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management
2J	ELECTION OF DIRECTOR: TADATAKA YAMADA	Management
2K	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management
03	TO APPOINT INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Management
04	TO AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Management
S5	TO AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES. (SPECIAL RESOLUTION)	Management

EDISON SPA, MILANO

SECURITY T3552V114 MEETING TYPE Ordinary General Meeting  
 TICKER SYMBOL MEETING DATE 23-Mar-2010

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ISIN IT0003152417 AGENDA 702251985 - Management

ITEM	PROPOSAL	TYPE
-	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 24 MAR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO-ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE-MEETING IS CANCELLED. THANK YOU.	Non-Voting
1	Approve to re-determine the Directors emolument	Management
2	Appointment of the Directors	Management
3	Approve the financial statement at 31 DEC 2009, destination of profits, reserves classification, any adjournment thereof	Management
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL INFORMATION.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM U-NLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting
	PLEASE NOTE THAT SHAREHOLDERS WHO ALONE OR TOGETHER WITH OTHER SHAREHOLDERS, H-OLD AT LEAST ONE FOURTIETH OF CORPORATE CAPITAL WITH VOTING RIGHT CAN REQUEST,-WITHIN 5 DAYS FROM THE ISSUER S NOTIFICATION OF THIS MEETING, AN INTEGRATION-TO THE ITEMS OF THIS AGENDA, QUOTING IN THEIR REQUEST THE ADDITIONAL SUBJECTS-PROPOSED. THE INTEGRATION IS NOT ALLOWED FOR SUBJECTS ON WHICH THE MEETING DEL-IBERATES, ACCORDING TO THE LAW, ON PROPOSAL OF DIRECTORS OR ON THE BASIS OF A-PROJECT OR A REPORT DRAWN UP BY THE DIRECTORS. WITH RE TO ITEM 2 OF THE AGENDA-AND AS PER CORPORATE BYLAWS, DIRECTORS ARE APPOINTED WITH NO SLATE CONSTRAINT-. THANK YOU	Non-Voting

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Report Date: 07/06/2010

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IBERDROLA SA, BILBAO

SECURITY E6165F166 MEETING TYPE Ordinary General Meeting  
 TICKER SYMBOL MEETING DATE 26-Mar-2010  
 ISIN ES0144580Y14 AGENDA 702295444 - Management

ITEM	PROPOSAL	TYPE
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 662153 DUE TO ADDITION OF-RESOLUTION. ALL VOTES	Non-Voting

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	RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 27 MAR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting
	PLEASE NOTE THAT AN INCENTIVE FEE OF EUR 0.005 PER SHARE. THANK YOU	Non-Voting
1.	Approval of the individual annual financial statements of IBERDROLA, S.A. (balance sheet, profit and loss statement, statement of changes in shareholders' equity, statement of cash flows, and notes) and of the consolidated financial statements of IBERDROLA, S.A. and its subsidiaries (balance sheet, profit and loss statement, statement of changes in shareholders' equity, statement of cash flows, and notes) for the FY ended on 31 DEC 2009.	Management
2.	Approval of the individual management report of IBERDROLA, S.A. and of the consolidated management report of IBERDROLA, S.A. and its subsidiaries for the FYE on 31 DEC 2009.	Management
3.	Approval of the management and actions of the Board of Directors during the FYE 31 DEC 2009.	Management
4.	Re-election of the Auditor of the Company and of its Consolidated Group for FY 2010.	Management
5.	Approval of the proposal for the allocation of profits/losses and the distribution of dividends for the FYE on 31 DEC 2009.	Management
6.	Approval, for the free-of-charge allocation of the ordinary shares issued to the shareholders of the Company, of an increase in share capital by means of a scrip issue at a maximum reference market value of 1,866 million euros. The shareholders will be offered the acquisition of their free-of-charge allocation rights at a guaranteed price. Express provision for the possibility of an incomplete allocation. Application for admission of the resulting shares to listing on the Bilbao, Madrid, Barcelona and Valencia Stock Exchanges, through the Automated Quotation System (Sistema de Interconexion Bursatil). Delegation of powers to the Board of Directors, with the express power of substitution, including the power to implement the capital increase by means of a scrip issue on 1 or, at most, 2 occasions (provided always that the reference market value shall not exceed 1,048 million euros in the first installment of the implementation or 818 million euros in the second installment, if any) and the power to amend Article 5 of the By-Laws in each of the installments.	Management
7.1.A	Appointment of Ms. Maria Helena Antolin Raybaud as Director, with the status of External Independent Director.	Management
7.1.B	Appointment of Mr. Santiago Martinez Lage as Director, with the status of External Independent Director.	Management
7.2.A	Re-election of Mr. Victor de Urrutia Vallejo as Director, with the status of External Independent Director.	Management
7.2.B	Re-election of Mr. Ricardo Alvarez Isasi as Director, with the status of External Independent Director.	Management
7.2.C	Re-election of Mr. Jose Ignacio Berroeta Echevarria as Director, with the status of External Independent Director.	Shareholder
7.2.D	Re-election of Mr. Juan Luis Arregui Ciarsolo as Director, with the status of External Independent Director.	Shareholder
7.2.E	Re-election of Mr. Jose Ignacio Sanchez Galan as Director, with the status of Executive Director.	Management
7.2.F	Re-election of Mr. Julio de Miguel Aynat as Director, with the status of External Independent Director.	Management

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7.2.G	Re-election of Mr. Sebastian Battaner Arias as Director, with the status of External Independent Director.	Management
7.3	Establishment of the number of Directors.	Management
8.	Authorization to the Board of Directors, with the express power of delegation, for the derivative acquisition of the Company's own shares by the Company itself and/or by its subsidiaries, upon the terms provided by applicable law, for which purpose the authorization granted by the shareholders at the General Shareholders' Meeting of 20 MAR 2009 is hereby deprived of effect to the extent of the unused amount.	Management
9.	Delegation to the Board of Directors, with the express power of substitution, for a term of 5 years, of the power to issue: a) bonds or simple debentures and other fixed-income securities of a like nature (other than notes), as well as preferred stock, up to a maximum amount of 20 billion euros, and b) notes up to a maximum amount at any given time, independently of the foregoing, of 6 billion euros; and authorization for the Company to guarantee, within the limits set forth above, new issuances of securities by subsidiaries, for which purpose the delegation approved by the shareholders at the General Shareholders' Meeting held on 20 MAR 2009 is hereby deprived of effect to the extent of the unused amount.	Management
10.	Authorization to the Board of Directors, with the express power of delegation, to apply for the listing on and delisting from Spanish or foreign, official or unofficial, organized or other secondary markets of the shares, debentures, bonds, notes, preferred stock or any other securities issued or to be issued, and to adopt such resolutions as may be necessary to ensure the continued listing of the shares, debentures or other securities of the Company that may then be outstanding, for which purpose the authorization granted by the shareholders at the General Shareholders' Meeting of 20 MAR 2009 is hereby deprived of effect.	Management
11.	Authorization to the Board of Directors, with the express power of delegation, to create and fund associations and foundations, pursuant to applicable legal provisions, for which purpose the authorization granted by the shareholders at the General Shareholders' Meeting of 20 MAR 2009 is hereby deprived of effect to the extent of the unused amount.	Management
12.	Amendment of Articles 11 and 62 of the By-Laws.	Management
13.	Delegation of powers to formalize and execute all resolutions adopted by the shareholders at the General Shareholders' Meeting, for conversion thereof into a public instrument, and for the interpretation, correction and supplementation thereof or further elaboration thereon until the required registrations are made.	Management
	PLEASE BE ADVISED THAT THE RECOMMENDATIONS FOR RESOLUTIONS 7.2.C AND 7.2.D ARE INCORRECTLY DISPLAYED. THESE ITEMS ARE MANAGEMENT PROPOSALS AND RECOMMENDATIONS ARE TO VOTE FOR THESE ITEMS.	Non-Voting



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IBERDROLA SA

SECURITY	450737101	MEETING TYPE	Annual
TICKER SYMBOL	IBDRY	MEETING DATE	26-Mar-2010
ISIN	US4507371015	AGENDA	933199968 - Management

ITEM	PROPOSAL	TYPE
01	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF IBERDROLA, S.A. (BALANCE SHEET, PROFIT AND LOSS STATEMENT, STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY, STATEMENT OF CASH FLOWS, AND NOTES) AND OF THE CONSOLIDATED FINANCIAL STATEMENTS OF IBERDROLA, S.A. AND ITS SUBSIDIARIES (BALANCE SHEET, PROFIT AND LOSS STATEMENT, STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY, STATEMENT OF CASH FLOWS, AND NOTES) FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2009.	Management
02	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF IBERDROLA, S.A. AND OF THE CONSOLIDATED MANAGEMENT REPORT OF IBERDROLA, S.A. AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2009.	Management
03	APPROVAL OF THE MANAGEMENT AND ACTIONS OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2009.	Management
04	RE-ELECTION OF THE AUDITOR OF THE COMPANY AND OF ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2010.	Management
05	APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF PROFITS/LOSSES AND THE DISTRIBUTION OF DIVIDENDS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2009.	Management

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06	APPROVAL, FOR THE FREE-OF-CHARGE ALLOCATION OF THE ORDINARY SHARES ISSUED TO THE SHAREHOLDERS OF THE COMPANY, OF AN INCREASE IN SHARE CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF ONE THOUSAND EIGHT HUNDRED SIXTY-SIX (1,866) MILLION EUROS. THE SHAREHOLDERS WILL BE OFFERED THE ACQUISITION OF THEIR FREE-OF-CHARGE ALLOCATION RIGHTS AT A GUARANTEED PRICE. EXPRESS PROVISION FOR THE POSSIBILITY OF AN INCOMPLETE ALLOCATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management
7AA	APPOINTMENT OF MS. MARIA HELENA ANTOLIN RAYBAUD AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.	Management
7AB	APPOINTMENT OF MR. SANTIAGO MARTINEZ LAGE AS DIRECTOR, WITH THE STATUS OF EXTERNAL	Management

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	INDEPENDENT DIRECTOR.	
7BA	RE-ELECTION OF MR. VICTOR DE URRUTIA VALLEJO AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.	Management
7BB	RE-ELECTION OF MR. RICARDO ALVAREZ ISASI AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.	Management
7BC	RE-ELECTION OF MR. JOSE IGNACIO BERROETA ECHEVARRIA AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.	Management
7BD	RE-ELECTION OF MR. JUAN LUIS ARREGUI CIARSOLO AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.	Management
7BE	RE-ELECTION OF MR. JOSE IGNACIO SANCHEZ GALAN AS DIRECTOR, WITH THE STATUS OF EXECUTIVE DIRECTOR.	Management
7BF	RE-ELECTION OF MR. JULIO DE MIGUEL AYNAT AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.	Management
7BG	RE-ELECTION OF MR. SEBASTIAN BATTANER ARIAS AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.	Management
7C	ESTABLISHMENT OF THE NUMBER OF DIRECTORS.	Management
08	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, FOR THE DERIVATIVE ACQUISITION OF THE COMPANY'S OWN SHARES BY THE COMPANY ITSELF AND/OR BY ITS SUBSIDIARIES, UPON THE TERMS PROVIDED BY APPLICABLE LAW, FOR WHICH PURPOSE THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING OF MARCH 20, 2009 IS HEREBY DEPRIVED OF EFFECT TO THE EXTENT OF THE UNUSED AMOUNT.	Management
09	DELEGATION TO THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF SUBSTITUTION, FOR A TERM OF FIVE (5) YEARS, OF THE POWER TO ISSUE: A) BONDS OR SIMPLE DEBENTURES AND OTHER FIXED-INCOME SECURITIES OF A LIKE NATURE (OTHER THAN NOTES), AS WELL AS PREFERRED STOCK, UP TO A MAXIMUM AMOUNT OF TWENTY (20) BILLION EUROS, AND B) NOTES UP TO A MAXIMUM AMOUNT AT ANY GIVEN TIME, INDEPENDENTLY OF THE FOREGOING, OF SIX (6) BILLION EUROS; AND AUTHORIZATION FOR THE COMPANY TO GUARANTEE, WITHIN THE LIMITS SET FORTH ABOVE, NEW ISSUANCES OF SECURITIES BY SUBSIDIARIES.	Management
10	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, TO APPLY FOR THE LISTING ON AND DELISTING FROM SPANISH OR FOREIGN, OFFICIAL OR UNOFFICIAL, ORGANIZED OR OTHER SECONDARY MARKETS OF THE SHARES, DEBENTURES, BONDS, NOTES, PREFERRED STOCK OR ANY OTHER SECURITIES ISSUED OR TO BE ISSUED, AND TO ADOPT SUCH RESOLUTIONS AS MAY BE NECESSARY TO ENSURE THE CONTINUED LISTING OF THE SHARES, DEBENTURES OR OTHER SECURITIES OF THE COMPANY THAT MAY THEN BE OUTSTANDING, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management
11	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, TO CREATE AND FUND ASSOCIATIONS AND FOUNDATIONS, PURSUANT TO APPLICABLE LEGAL PROVISIONS, FOR WHICH PURPOSE THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING OF MARCH 20, 2009 IS HEREBY DEPRIVED OF EFFECT TO THE EXTENT	Management

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12	OF THE UNUSED AMOUNT.	
13	AMENDMENT OF ARTICLES 11 AND 62 OF THE BY-LAWS. DELEGATION OF POWERS TO FORMALIZE AND EXECUTE ALL RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING, FOR CONVERSION THEREOF INTO A PUBLIC INSTRUMENT, AND FOR THE INTERPRETATION, CORRECTION AND SUPPLEMENTATION THEREOF OR FURTHER ELABORATION THEREON UNTIL THE REQUIRED REGISTRATIONS ARE MADE.	Management Management

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 PARMALAT SPA, COLLECCHIO

SECURITY	T7S73M107	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	31-Mar-2010
ISIN	IT0003826473	AGENDA	702270199 - Management

ITEM	PROPOSAL	TYPE
-----		
-	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 01 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO-ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE-MEETING IS CANCELLED. THANK YOU.	Non-Voting
1	Approve the financial statement at 31 DEC 2009, the report of the Board of Directors and the Auditors and destination of profits; any adjournment thereof	Management
2	Appointment of the Auditor and Independent Auditor and any adjournment	Management

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 PARMALAT SPA, COLLECCHIO

SECURITY	70175R102	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	31-Mar-2010
ISIN	US70175R1023	AGENDA	702311630 - Management

ITEM	PROPOSAL	TYPE
-----		
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 01 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS	Non-Voting

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WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA  
IS AMENDED. THANK YOU.

1	Approve the balance sheet, income statement and accompanying notes as at 31 DEC 2009, together with the report on operations for the same year with the relevant proposal of distribution of profits and review the report of the Statutory Auditors	Management
2	Election of the Statutory Auditors and of an alternate; consequent resolutions	Management

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WADDELL & REED FINANCIAL, INC.

SECURITY	930059100	MEETING TYPE	Annual
TICKER SYMBOL	WDR	MEETING DATE	07-Apr-2010
ISIN	US9300591008	AGENDA	933198562 - Management

ITEM	PROPOSAL	TYPE
-----		
01	DIRECTOR 1 HENRY J. HERRMANN 2 JAMES M. RAINES 3 WILLIAM L. ROGERS	Management
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2010.	Management
03	STOCKHOLDER PROPOSAL TO RECOMMEND THAT THE BOARD OF DIRECTORS ADOPT A POLICY REQUIRING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder

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SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

SECURITY	806857108	MEETING TYPE	Annual
TICKER SYMBOL	SLB	MEETING DATE	07-Apr-2010
ISIN	AN8068571086	AGENDA	933201395 - Management

ITEM	PROPOSAL	TYPE
-----		
01	DIRECTOR 1 P. CAMUS 2 J.S. GORELICK 3 A. GOULD 4 T. ISAAC 5 N. KUDRYAVTSEV 6 A. LAJOUS 7 M.E. MARKS 8 L.R. REIF 9 T.I. SANDVOLD 10 H. SEYDOUX 11 P. CURRIE 12 K.V. KAMATH	Management
02	PROPOSAL TO ADOPT AND APPROVE FINANCIALS AND	Management

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03	DIVIDENDS. PROPOSAL TO APPROVE THE ADOPTION OF THE SCHLUMBERGER 2010 STOCK INCENTIVE PLAN.	Management
04	PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT TO THE SCHLUMBERGER DISCOUNTED STOCK PURCHASE PLAN.	Management
05	PROPOSAL TO APPROVE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

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Report Date: 07/06/2010

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### DISCOVER FINANCIAL SERVICES

SECURITY	254709108	MEETING TYPE	Annual
TICKER SYMBOL	DFS	MEETING DATE	08-Apr-2010
ISIN	US2547091080	AGENDA	933193663 - Management

ITEM	PROPOSAL	TYPE
<hr style="border-top: 1px dashed black;"/>		
1A	ELECTION OF DIRECTOR: JEFFREY S. ARONIN	Management
1B	ELECTION OF DIRECTOR: MARY K. BUSH	Management
1C	ELECTION OF DIRECTOR: GREGORY C. CASE	Management
1D	ELECTION OF DIRECTOR: ROBERT M. DEVLIN	Management
1E	ELECTION OF DIRECTOR: CYNTHIA A. GLASSMAN	Management
1F	ELECTION OF DIRECTOR: RICHARD H. LENNY	Management
1G	ELECTION OF DIRECTOR: THOMAS G. MAHERAS	Management
1H	ELECTION OF DIRECTOR: MICHAEL H. MOSKOW	Management
1I	ELECTION OF DIRECTOR: DAVID W. NELMS	Management
1J	ELECTION OF DIRECTOR: E. FOLLIN SMITH	Management
1K	ELECTION OF DIRECTOR: LAWRENCE A. WEINBACH	Management
02	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management
03	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

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### BANK OF NEW YORK MELLON CORP.

SECURITY	064058100	MEETING TYPE	Annual
TICKER SYMBOL	BK	MEETING DATE	13-Apr-2010
ISIN	US0640581007	AGENDA	933207436 - Management

ITEM	PROPOSAL	TYPE
<hr style="border-top: 1px dashed black;"/>		
01	DIRECTOR	Management

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	1	RUTH E. BRUCH	
	2	NICHOLAS M. DONOFRIO	
	3	GERALD L. HASSELL	
	4	EDMUND F. KELLY	
	5	ROBERT P. KELLY	
	6	RICHARD J. KOGAN	
	7	MICHAEL J. KOWALSKI	
	8	JOHN A. LUKE, JR.	
	9	ROBERT MEHRABIAN	
	10	MARK A. NORDENBERG	
	11	CATHERINE A. REIN	
	12	WILLIAM C. RICHARDSON	
	13	SAMUEL C. SCOTT III	
	14	JOHN P. SURMA	
	15	WESLEY W. VON SCHACK	
02		PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2009 EXECUTIVE COMPENSATION.	Management
03		RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT.	Management
04		STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shareholder
05		STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF POLICY REQUIRING FIVE-YEAR LOCK-UP PERIOD FOR SENIOR EXECUTIVES' EQUITY INCENTIVE AWARDS.	Shareholder
06		STOCKHOLDER PROPOSAL REQUESTING STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES.	Shareholder

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Report Date: 07/06/2010

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 BELGACOM SA DE DROIT PUBLIC, BRUXELLES

SECURITY	B10414116	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	14-Apr-2010
ISIN	BE0003810273	AGENDA	702303215 - Management

ITEM	PROPOSAL	TYPE
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	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO-YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR-YOUR VOTE TO BE LODGED	Non-Voting
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A	Non-Voting

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POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-.  
 IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR  
 CLIENT SERVICE REPRESENTATIVE

1	Examination of the annual reports of the Board of Directors of Belgacom SA of Public Law with regard to the annual accounts and consolidated annual accounts-at 31 DEC 2009	Non-Voting
2	Examination of the reports of the Board of Auditors of Belgacom SA of Public Law with regard to the annual accounts and of the Auditor with regard to the co-consolidated annual accounts at 31 DEC 2009	Non-Voting
3	Examination of the information provided by the Joint Committee	Non-Voting
4	Examination of the consolidated annual accounts at 31 DEC 2009	Non-Voting
5	Examination of the annual reports of the Board of Directors of Belgacom Mobile-SA, Telindus NV and Telindus Sourcing SA with regard to the annual accounts at 31 DEC 2009	Non-Voting
6	Examination of the reports of the Auditors of Belgacom Mobile SA, Telindus NV and Telindus Sourcing SA with regard to the annual accounts at 31 DEC 2009	Non-Voting
7	Approve the annual accounts of Belgacom SA of Public Law at 31 DEC 2009 and the annual accounts with regard to the FY closed on 31 DEC 2009, as specified	Management
8	Grant discharge to the Members of the Board of Directors to the Members of the Board of Directors for the exercise of their mandate during the FY closed on 31 DEC 2009	Management
9	Grant a special discharge to Mr. Robert Tollet for the exercise of his mandate until 30 SEP 2009	Management
10	Grant discharge to the Members of the Board of Auditors to the Auditors for the exercise of their mandate during the FY closed on 31 DEC 2009	Management
11	Grant discharge to the Ernst & Young Bedrijfsrevisoren/Reviseurs D'Enterprises BCV/SCC, represented by Mr. Marnix Van Dooren, for the exercise of his mandate during the FYE on 31 DEC 2009	Management
12	Appointment of Mrs. Lutgart Van Den Berghe as the Board Member, in accordance with the recommendation of the Nomination and Remuneration Committee, for a period which will expire at the AGM of 2016	Management
13	Appointment of Mr. Pierre-Alain De Smedt as the Board Member, in accordance with the recommendation of the Nomination and Remuneration Committee, for a period which expires at the AGM of 2016	Management
14	Approve the remuneration of Mrs. L. Van Den Berghe and Mr. P-A. De Smedt as follows: fixed annual remuneration of EUR 25,000, attendance fee of EUR 5000 per Board meeting attended, attendance fee of EUR 2,500 per Board advisory Committee meeting attended, EUR 2,000 per year to cover communication costs	Management
15	Appointment of Deloitte Bedrijfsrevisoren/Reviseurs D'Enterprises SC Sfd Scrl, represented by Mr. Geert Verstraeten and Luc Callaert Sc Sfd Sprlu, represented by Luc Callaert for the statutory audit of Belgacom SA of Public Law for a period of 6 years for an annual audit fee of EUR 240,000 [to be indexed annually]	Management
16	Approve the Auditor in charge of certifying the consolidated accounts for the Belgacom Group, granted to Ernst & Young Bedrijfsrevisoren/Reviseurs D'Enterprises BCV/SCC, represented by Mr. Marnix Van Dooren	Management
17	Appointment of Deloitte Bedrijfsrevisoren/Reviseurs D'Enterprises SC Sfd Scrl, represented by Mr. Geert Verstraeten and Mr. Luc Van Coppenolle, for a period of 3 years for an annual audit fee of EUR 280,000 [to be indexed annually]	Management
18	Acknowledgement appointment of a Member of the Board of Auditors of Belgacom SA Public Law, the AGM takes note of the decision of the Cour des comptes taken as 10 FEB 2010,	Management

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	regarding the nomination of Mr. Pierre Rion for a new term of 6 years	
19	Approve the annual accounts at 31 DEC 2009 of Belgacom Mobile SA with regard to the FY closed on 31 DEC 2009	Management
20	Grant discharge to the Members of the Board of Directors of Belgacom Mobile SA for the exercise of their mandate during the FY closed on 31 DEC 2009	Management
21	Grant discharge to the Auditor of Belgacom Mobile SA for the exercise of his mandate during the FY closed on 31 DEC 2009	Management
22	Approve the annual accounts of Telindus NV with regard to the FY closed on 31 DEC 2009	Management

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23	Grant discharge of the Members of the Board of Directors of Telindus NV for the exercise of their mandate during the FY closed on 31 DEC 2009	Management
24	Grant discharge to the Auditor of Telindus NV for the exercise of his mandate during the FY closed on 31 DEC 2009	Management
25	Approve the annual accounts of Telindus Sourcing SA with regard to the FY closed on 31 DEC 2009	Management
26	Grant discharge to the Members of the Board of Directors of Telindus Sourcing SA for the exercise of their mandate during the FY closed on 31 DEC 2009	Management
27	Grant discharge to the Auditor of Telindus Sourcing SA for the exercise of his mandate during the FY closed on 31 DEC 2009	Management
28	Miscellaneous	Non-Voting

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BELGACOM SA DE DROIT PUBLIC, BRUXELLES

SECURITY	B10414116	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	14-Apr-2010
ISIN	BE0003810273	AGENDA	702305586 - Management

ITEM	PROPOSAL	TYPE
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-	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting
-	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED.	Non-Voting



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IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR  
CLIENT SERVICE-REPRESENTATIVE

- |   |   |            |
|---|---|------------|
| 1 | Authorize the Board of Directors to acquire the maximum number of shares permitted by law in case this acquisition is necessary for preventing any imminent and serious prejudice to the Company, this mandate is granted for a new period of 3 years starting on the day of disclosure of this amendment to the Articles of Association by the General Meeting of 14 APR 2010, the price paid for such shares may not be more than 5% above the highest closing price in the 30 day trading period preceding the transaction, and no.CONTD | Management |
| - | CONTD.more than 10% below the lowest closing price in that same 30 day-trading period; pursuant to this decision, approve to modify Article 13,-Section 4 of the Articles of Association as: replace 11 APR 2007 by 14 APR-2010 in Article 13, Section 4 of the Articles of Association   | Non-Voting |
| 2 | Authorize the Board of Directors, for a new period of 3 years starting from the day of this amendment to the Articles of Association by the general meeting of 14 APR 2010, to increase capital, in any and all forms, including a capital increase where the pre-emptive rights of shareholders are restricted or withdrawn, even after receipt by the Company of a notification from the Belgian Banking, Finance and Insurance Commission of a takeover bid for the Company's shares, where this is the case, however, the.CONTD         | Management |
| - | CONTD.capital increase must comply with the additional terms and conditions-laid down in Article 607 of the Commercial Companies Code, pursuant to this-decision, approve to modify Article 5, Section 3, Sub-section 2 of the-Articles of Association as: replace 11 APR 2007 by 14 APR 2010 in Article 5,-Section 3, Sub-section 2 of the Articles of Association   | Non-Voting |
| 3 | Authorize the Secretary General, including that of replacement, for the purpose of coordinating the Articles of Association to reflect the resolutions  | Management |

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Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

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IL SOLE 24 ORE SPA, MILANO

SECURITY	T52689105	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	14-Apr-2010
ISIN	IT0004269723	AGENDA	702333395 - Management

- | ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
|       | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 670294 DUE TO RECEIPT OF D-IRECTORS NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting |
|       | IN COMPLIANCE WITH ART.126 BIS OF THE LAW DECREE 58  | Non-Voting |

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98, SHAREHOLDERS WHO ALONE-OR TOGETHER WITH OTHER SHAREHOLDERS, HOLD AT LEAST ONE FOURTIETH OF CORPORATE-CAPITAL REPRESENTED BY IL SOLE 24 ORE SHARES (IT0004269723) CAN REQUEST, WITH-IN 5 DAYS FROM THE ISSUER S NOTIFICATION OF THIS MEETING DATED 12 MARCH 2010,-AN INTEGRATION TO THE ITEMS OF THIS AGENDA, QUOTING IN THEIR REQUEST THE ADDIT-IONAL SUBJECTS PROPOSED. THE INTEGRATION IS NOT ALLOWED FOR SUBJECTS ON WHICH-THE MEETING DELIBERATES, ACCORDING TO THE LAW, ON PROPOSAL OF DIRECTORS OR ON-THE BASIS OF A PROJECT OR A REPORT DRAWN UP BY THE DIRECTORS. AS PER ART 22 AN-D 34 OF THE CORPORATE BYLAWS BOARD OF DIRECTORS AND BOARD OF AUDITORS ARE APPO-INTED ON THE BASIS OF SLATES, PRESENTED BY SHAREHOLDERS WHO, ALONE OR JOINTLY,-HOLD AT LEAST ONE FIFTIETH OF THE CORPORATE CAPITAL WITH VOTING RIGHT AT THE-AGM

- |     |  |                               |
|-----|--|-------------------------------|
| 1.  | Approve the balance sheet as of 31 DEC 2009, Board of Directors, Board of Auditors and Auditing Company's reportings, related and consequential resolutions<br>PLEASE NOTE THAT RESOLUTION 2.1 IS PRESENTED BY CONFINDUSTRIA. THANK YOU.   | Management<br><br>Non-Voting  |
| 2.1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: appointment of Messrs. Cerutti Giancarlo, Caio Francesco, Tani Marco, Treu Donatella, Abete Luigi, Favrin Antonio, Vago Marino, Bracco Diana, Galli Gianpaolo, Ceccardi Pierluigi, Meomartini Alberto, Montante Antonello, Gnudi Piero, Regina Aurelio, Miroglio Nicoletta as the Chairman and of the Board of Directors for the Triennium 2010, 2011, 2012 and approve to determine the related emoluments, related and consequential resolutions<br>PLEASE NOTE THAT RESOLUTION 2.2 IS PRESENTED BY MINORITY SHAREHOLDERS. THANK Y-OU. | Shareholder<br><br>Non-Voting |
| 2.2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: appointment of Messrs. D'Urso Mario, Dubini Nicolo' as the Chairman and of the Board of Directors for the Triennium 2010, 2011, 2012 and approve to determine the related emoluments, related and consequential resolutions<br>PLEASE NOTE THAT RESOLUTION 2.3 IS PRESENTED BY EDIZIONE S.R.L. THANK YOU.  | Shareholder<br><br>Non-Voting |
| 2.3 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: appointment Messrs. Stefano Orlando, Mauro Ercolani as the Chairman and of the Board of Directors for the Triennium 2010, 2011, 2012 and approve to determine the related emoluments, related and consequential resolutions  | Shareholder                   |
| 3.  | Appointment of the members and the Chairman of the Board of Auditors and approve to determine the emoluments for the statutory members of Board of Auditors, related and consequential resolutions   | Management                    |

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T. ROWE PRICE GROUP, INC.

SECURITY	74144T108	MEETING TYPE	Annual
TICKER SYMBOL	TROW	MEETING DATE	14-Apr-2010
ISIN	US74144T1088	AGENDA	933196481 - Management

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ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Management
1B	ELECTION OF DIRECTOR: JAMES T. BRADY	Management
1C	ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Management
1D	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Management
1E	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Management
1F	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Management
1G	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Management
1H	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Management
1I	ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	Management
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management

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SULZER AG, WINTERTHUR

SECURITY	H83580284	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	15-Apr-2010
ISIN	CH0038388911	AGENDA	702298818 - Management

ITEM	PROPOSAL	TYPE
	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-613944, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting
1.	Approve the annual report, annual accounts and consolidated financial statements 2009 report of the Company's Auditors and the Group's Auditors	Management
2.	Approve to distribute the total balance of CHF 307,439,040, comprising the net profits for the year 2009 of CHF 302,200,000 and retained profits of CHF 5,239,040, as follows: dividend payment CHF 95,934,636; allocation to free reserves CHF 205,000,000; carried forward to new account CHF 6,504,404; if	Management

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this proposal is approved, the gross dividend (before deduction of the Swiss withholding tax of 35%) will amount to CHF 2.80 per share; dividends will be paid out on 22 APR 2010 any shares held by Sulzer Ltd and its subsidiaries on the dividend payment date shall not be eligible to dividends

3.	Grant discharge to the Members and the Corporate Executive Management for the business year 2009	Management
4.	Re-elect PricewaterhouseCoopers Ltd for a one-year term as the Auditors for the designated legal duties	Management
5.1.1	Amend the Articles of Association according to 5.1.3, due to the Swiss Federal Act on Intermediated Securities (FISA)	Management
5.1.2	Amend the Articles of Association to comply with the FISA which has entered into force on January 1, 2010; with the new Law, securities trading is now based on a new legal framework and legal certainty, especially in an international context, is expected to be increased; as a key element, the new Law is assigning constitutive effect to the recording of book-entries	Management
5.1.3	Amend the Article 4 of Association, due to the Swiss Federal Act on Intermediated Securities (FISA)	Management
5.2.1	Amend the Articles of Association according to 5.2.3	Management
5.2.2	Approve to reduce the term of office for its Members from three to one year	Management
5.2.3	Amend Article 20 of the Articles of Association	Management
6.1	Re-elect Messrs. Hans Hubert Lienhard and Luciano Respini to the Board of Directors, for a further one-year term of office	Management
6.2	Election of Timothy David Summers as a new Member to the Board of Director	Management

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### TAKE-TWO INTERACTIVE SOFTWARE, INC.

SECURITY	874054109	MEETING TYPE	Annual
TICKER SYMBOL	TTWO	MEETING DATE	15-Apr-2010
ISIN	US8740541094	AGENDA	933195960 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR 1 STRAUSS ZELNICK 2 ROBERT A. BOWMAN 3 SUNG HWAN CHO 4 MICHAEL DORNEMANN 5 BRETT ICAHN 6 J. MOSES 7 JAMES L. NELSON 8 MICHAEL SHERESKY	Management
2	APPROVAL OF THE AMENDMENT TO THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2009 STOCK INCENTIVE PLAN.	Management
3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2010.	Management

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Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

The Gabelli Dividend and Income Trust

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BP P.L.C.

SECURITY	055622104	MEETING TYPE Annual
TICKER SYMBOL	BP	MEETING DATE 15-Apr-2010
ISIN	US0556221044	AGENDA 933199716 - Management

ITEM	PROPOSAL	TYPE
01	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS	Management
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management
03	TO ELECT MR P ANDERSON AS A DIRECTOR	Management
04	TO RE-ELECT MR A BURGMANS AS A DIRECTOR	Management
05	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR	Management
06	TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR	Management
07	TO RE-ELECT MR I C CONN AS A DIRECTOR	Management
08	TO RE-ELECT MR G DAVID AS A DIRECTOR	Management
09	TO ELECT MR I E L DAVIS AS A DIRECTOR	Management
10	TO RE-ELECT MR R DUDLEY AS A DIRECTOR	Management
11	TO RE-ELECT MR D J FLINT AS A DIRECTOR	Management
12	TO RE-ELECT DR B E GROTE AS A DIRECTOR	Management
13	TO RE-ELECT DR A B HAYWARD AS A DIRECTOR	Management
14	TO RE-ELECT MR A G INGLIS AS A DIRECTOR	Management
15	TO RE-ELECT DR D S JULIUS AS A DIRECTOR	Management
16	TO ELECT MR C-H SVANBERG AS A DIRECTOR	Management
17	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management
S18	SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF ASSOCIATION	Management
S19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management
S21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Management
S22	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management
23	TO APPROVE THE RENEWAL OF THE EXECUTIVE DIRECTORS INCENTIVE PLAN	Management
24	TO APPROVE THE SCRIP DIVIDEND PROGRAMME	Management
S25	SPECIAL RESOLUTION: TO INSTRUCT A COMMITTEE OF THE BOARD TO REVIEW THE ASSUMPTIONS BEHIND THE SUNRISE SAGD PROJECT	Shareholder

PORTUGAL TELECOM SGPS SA, LISBOA

SECURITY	X6769Q104	MEETING TYPE Annual General Meeting
TICKER SYMBOL		MEETING DATE 16-Apr-2010

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ISIN PTPTC0AM0009 AGENDA 702296232 - Management

ITEM	PROPOSAL	TYPE
1	Receive the management report, balance sheet and accounts for the year 2009	Management
2	Receive the consolidated management report, balance sheet and accounts for the year 2009	Management
3	Approve the proposal for application of profits	Management
4	Approve the general appraisal of the Company's management and supervision	Management
5	Approve the acquisition and disposal of own shares	Management
6	Approve, pursuant to Number 4 of Article 8 of the Articles of Association, on the parameters applicable in the event of any issuance of bonds convertible into shares that may be resolved upon by the Board of Directors	Management
7	Approve the suppression of the pre-emptive right of shareholders in the subscription of any issuance of convertible bonds as referred to under Item 6 hereof as may be resolved upon by the Board of Directors	Management
8	Approve the issuance of bonds and other securities, of whatever nature, by the Board of Directors, and notably on the fixing of the value of such securities in accordance with Number 3 of Article 8 and paragraph e) of Number 1 of Article 15 of the Articles of Association	Management
9	Approve the acquisition and disposal of own bonds and other own securities	Management
10	Approve the creation of an ADHOC committee to decide on the remuneration of the members of the compensation Committee	Management
11	Approve the declaration in respect of the remuneration policy of the members of the management and supervisory bodies of the Company	Management
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 03 MAY 2010 AT 16:00 HRS. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING-IS CANCELLED. THANK YOU.	Non-Voting
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF SECOND CALL DATE. IF YO-U HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

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ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MU

SECURITY X9819B101 MEETING TYPE Annual General Meeting

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TICKER SYMBOL PTZON0AM0006 MEETING DATE 19-Apr-2010  
 ISIN AGENDA 702305182 - Management

ITEM	PROPOSAL	TYPE
1	Receive the annual report, balance and accounts, individual and Consolidated Companies Corporate governance report for the year 2009	Management
2	Approve the profit's appropriation	Management
3	Approve the general appreciation of the Companys Management and auditing	Management
4	Election of the governing bodies for the triennial 2010/2012	Management
5	Election of the Auditor and also of the alternate for the triennium 2010/2012	Management
6	Approve the statement from the remuneration committee on the remuneration policies of the management and audit bodies	Management
7	Election of the Remuneration Committee	Management
8	Approve the Board of Directors proposal for the renewal of attribution of Shares Plan and the approval of its regulation	Management
9	Approve to discuss the acquisition and sale of own shares	Management
-	PLEASE NOTE THAT THE CONDITIONS FOR THE MEETING: MINIMUM SHARES/VOTING RIGHT:-400/1. THANK YOU.	Non-Voting

GENUINE PARTS COMPANY

SECURITY 372460105 MEETING TYPE Annual  
 TICKER SYMBOL GPC MEETING DATE 19-Apr-2010  
 ISIN US3724601055 AGENDA 933196506 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
1	DR. MARY B. BULLOCK	
2	JEAN DOUVILLE	
3	THOMAS C. GALLAGHER	
4	GEORGE C. "JACK" GUYNN	
5	JOHN D. JOHNS	
6	MICHAEL M.E. JOHNS, MD	
7	J. HICKS LANIER	
8	WENDY B. NEEDHAM	
9	JERRY W. NIX	
10	LARRY L. PRINCE	
11	GARY W. ROLLINS	
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management

ELI LILLY AND COMPANY

SECURITY 532457108 MEETING TYPE Annual

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TICKER SYMBOL LLY	MEETING DATE 19-Apr-2010	
ISIN US5324571083	AGENDA 933197128 - Management	

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR : R. ALVAREZ	Management
1B	ELECTION OF DIRECTOR : W. BISCHOFF	Management
1C	ELECTION OF DIRECTOR : R.D. HOOVER	Management
1D	ELECTION OF DIRECTOR : F.G. PRENDERGAST	Management
1E	ELECTION OF DIRECTOR : K.P. SEIFERT	Management
02	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF BOARD OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2010.	Management
03	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Management
04	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING PROVISIONS.	Management
05	SHAREHOLDER PROPOSAL ON ALLOWING SHAREHOLDERS TO CALL SPECIAL SHAREHOLDERS' MEETINGS.	Shareholder
06	SHAREHOLDER PROPOSAL ON PROHIBITING CEO'S FROM SERVING ON THE COMPENSATION COMMITTEE.	Shareholder
07	SHAREHOLDER PROPOSAL ON RATIFICATION OF EXECUTIVE COMPENSATION.	Shareholder
08	SHAREHOLDER PROPOSAL REQUIRING EXECUTIVES TO HOLD EQUITY AWARDS INTO RETIREMENT.	Shareholder

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GOODRICH CORPORATION

SECURITY 382388106	MEETING TYPE Annual	
TICKER SYMBOL GR	MEETING DATE 20-Apr-2010	
ISIN US3823881061	AGENDA 933197154 - Management	

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
1	CAROLYN CORVI	
2	DIANE C. CREEL	
3	GEORGE A. DAVIDSON, JR.	
4	HARRIS E. DELOACH, JR.	
5	JAMES W. GRIFFITH	
6	WILLIAM R. HOLLAND	
7	JOHN P. JUMPER	
8	MARSHALL O. LARSEN	



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	9	LLOYD W. NEWTON	
	10	DOUGLAS E. OLESEN	
	11	ALFRED M. RANKIN, JR.	
02		RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2010.	Management
03		APPROVE AN AMENDMENT AND RESTATEMENT OF THE SENIOR EXECUTIVE MANAGEMENT INCENTIVE PLAN.	Management

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M&T BANK CORPORATION

SECURITY	55261F104	MEETING TYPE	Annual
TICKER SYMBOL	MTB	MEETING DATE	20-Apr-2010
ISIN	US55261F1049	AGENDA	933198839 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 BRENT D. BAIRD	
	2 ROBERT J. BENNETT	
	3 C. ANGELA BONTEMPO	
	4 ROBERT T. BRADY	
	5 MICHAEL D. BUCKLEY	
	6 T.J. CUNNINGHAM III	
	7 MARK J. CZARNECKI	
	8 COLM E. DOHERTY	
	9 GARY N. GEISEL	
	10 PATRICK W.E. HODGSON	
	11 RICHARD G. KING	
	12 JORGE G. PEREIRA	
	13 MICHAEL P. PINTO	
	14 MELINDA R. RICH	
	15 ROBERT E. SADLER, JR.	
	16 HERBERT L. WASHINGTON	
	17 ROBERT G. WILMERS	
02	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2010.	Management

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MOODY'S CORPORATION

SECURITY	615369105	MEETING TYPE	Annual
TICKER SYMBOL	MCO	MEETING DATE	20-Apr-2010
ISIN	US6153691059	AGENDA	933198865 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Management
1B	ELECTION OF DIRECTOR: DARRELL DUFFIE, PH.D.	Management
1C	ELECTION OF DIRECTOR: RAYMOND W. MCDANIEL, JR	Management
02	APPROVAL OF THE AMENDED AND RESTATED 2001 MOODY'S CORPORATION KEY EMPLOYEES' STOCK INCENTIVE PLAN	Management
03	APPROVAL OF THE 2004 MOODY'S CORPORATION COVERED EMPLOYEE CASH INCENTIVE PLAN, AS AMENDED	Management
04	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2010	Management
05	STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR	Shareholder

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PUBLIC SERVICE ENTERPRISE GROUP INC.

SECURITY	744573106	MEETING TYPE	Annual
TICKER SYMBOL	PEG	MEETING DATE	20-Apr-2010
ISIN	US7445731067	AGENDA	933199398 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR.	Management
1B	ELECTION OF DIRECTOR: CONRAD K.HARPER	Management
1C	ELECTION OF DIRECTOR: WILLIAM V. HICKEY	Management
1D	ELECTION OF DIRECTOR: RALPH IZZO	Management
1E	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Management
1F	ELECTION OF DIRECTOR: DAVID LILLEY	Management
1G	ELECTION OF DIRECTOR: THOMAS A. RENYI	Management
1H	ELECTION OF DIRECTOR: HAK CHEOL SHIN	Management
1I	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2010.	Management

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NEWALLIANCE BANCSHARES, INC.

SECURITY	650203102	MEETING TYPE	Annual
TICKER SYMBOL	NAL	MEETING DATE	20-Apr-2010
ISIN	US6502031023	AGENDA	933202474 - Management

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ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 CARLTON L. HIGHSMITH 2 JOSEPH H. ROSSI 3 NATHANIEL D. WOODSON 4 JOSEPH A. ZACCAGNINO	Management
02	TO RATIFY THE APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS, LLP AS INDEPENDENT AUDITORS	Management

CITIGROUP INC.

SECURITY	172967101	MEETING TYPE	Annual
TICKER SYMBOL	C	MEETING DATE	20-Apr-2010
ISIN	US1729671016	AGENDA	933203503 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Management
1B	ELECTION OF DIRECTOR: TIMOTHY C. COLLINS	Management
1C	ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER	Management
1D	ELECTION OF DIRECTOR: ROBERT L. JOSS	Management
1E	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Management
1F	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management
1G	ELECTION OF DIRECTOR: VIKRAM S. PANDIT	Management
1H	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Management
1I	ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI	Management
1J	ELECTION OF DIRECTOR: JUDITH RODIN	Management
1K	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management
1L	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management
1M	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management
1N	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management
1O	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
03	PROPOSAL TO APPROVE AMENDMENTS TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN.	Management
04	PROPOSAL TO APPROVE THE TARP REPAYMENT SHARES.	Management
05	PROPOSAL TO APPROVE CITI'S 2009 EXECUTIVE COMPENSATION.	Management
06	PROPOSAL TO RATIFY THE TAX BENEFITS PRESERVATION PLAN.	Management
07	PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT EXTENSION.	Management
08	STOCKHOLDER PROPOSAL REGARDING POLITICAL NON- PARTISANSHIP.	Shareholder

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09	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder
10	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON COLLATERAL FOR OVER-THE-COUNTER DERIVATIVES TRADES.	Shareholder
11	STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HOLDING 10% OR ABOVE HAVE THE RIGHT TO CALL SPECIAL STOCKHOLDER MEETINGS.	Shareholder
12	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE OFFICERS RETAIN 75% OF THE SHARES ACQUIRED THROUGH COMPENSATION PLANS FOR TWO YEARS FOLLOWING TERMINATION OF EMPLOYMENT.	Shareholder
13	STOCKHOLDER PROPOSAL REQUESTING REIMBURSEMENT OF EXPENSES INCURRED BY A STOCKHOLDER IN A CONTESTED ELECTION OF DIRECTORS.	Shareholder

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KAMAN CORPORATION

SECURITY	483548103	MEETING TYPE	Annual
TICKER SYMBOL	KAMN	MEETING DATE	21-Apr-2010
ISIN	US4835481031	AGENDA	933195059 - Management

ITEM	PROPOSAL	TYPE
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1	DIRECTOR 1 EILEEN S. KRAUS 2 RICHARD J. SWIFT 3 NEAL J. KEATING 4 GEORGE E. MINNICH	Management
2	TO APPROVE THE COMPANY'S 2003 STOCK INCENTIVE PLAN (AS AMENDED THROUGH FEBRUARY 23, 2010)	Management
3	TO APPROVE THE COMPANY'S EMPLOYEES STOCK PURCHASE PLAN (AS AMENDED THROUGH OCTOBER 13, 2009)	Management
4	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE ENSUING YEAR.	Management

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THE COCA-COLA COMPANY

SECURITY	191216100	MEETING TYPE	Annual
TICKER SYMBOL	KO	MEETING DATE	21-Apr-2010
ISIN	US1912161007	AGENDA	933196758 - Management

ITEM	PROPOSAL	TYPE
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01	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Management
02	ELECTION OF DIRECTOR: RONALD W. ALLEN	Management
03	ELECTION OF DIRECTOR: CATHLEEN P. BLACK	Management
04	ELECTION OF DIRECTOR: BARRY DILLER	Management
05	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management
06	ELECTION OF DIRECTOR: MUHTAR KENT	Management
07	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Management
08	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management
09	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Management
10	ELECTION OF DIRECTOR: SAM NUNN	Management
11	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Management
12	ELECTION OF DIRECTOR: PETER V. UEBERROTH	Management
13	ELECTION OF DIRECTOR: JACOB WALLENBERG	Management
14	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Management
15	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management
16	SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder
17	SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR	Shareholder
18	SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK	Shareholder
19	SHAREOWNER PROPOSAL REGARDING A REPORT ON BISPHENOL-A	Shareholder

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WILLIS GROUP HOLDINGS PLC

SECURITY	G96666105	MEETING TYPE	Annual
TICKER SYMBOL	WSH	MEETING DATE	21-Apr-2010
ISIN	IE00B4XGY116	AGENDA	933199665 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Management
1B	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO	Management
1C	ELECTION OF DIRECTOR: ANNA C. CATALANO	Management
1D	ELECTION OF DIRECTOR: SIR ROY GARDNER	Management
1E	ELECTION OF DIRECTOR: SIR JEREMY HANLEY	Management

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1F	ELECTION OF DIRECTOR: ROBYN S. KRAVIT	Management
1G	ELECTION OF DIRECTOR: JEFFREY B. LANE	Management
1H	ELECTION OF DIRECTOR: WENDY E. LANE	Management
1I	ELECTION OF DIRECTOR: JAMES F. MCCANN	Management
1J	ELECTION OF DIRECTOR: JOSEPH J. PLUMERI	Management
1K	ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS	Management
02	RATIFY REAPPOINTMENT OF DELOITTE LLP AS AUDITORS	Management

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03 UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS. APPROVE OF THE WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY 2010 NORTH AMERICAN EMPLOYEE STOCK PURCHASE PLAN. Management

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WILMINGTON TRUST CORPORATION

SECURITY 971807102 MEETING TYPE Annual  
TICKER SYMBOL WL MEETING DATE 21-Apr-2010  
ISIN US9718071023 AGENDA 933213934 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 R. KEITH ELLIOTT 2 GAILEN KRUG 3 MICHELE M. ROLLINS	Management
02	ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION	Management
03	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management

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HUDSON CITY BANCORP, INC.

SECURITY 443683107 MEETING TYPE Annual  
TICKER SYMBOL HCBK MEETING DATE 21-Apr-2010  
ISIN US4436831071 AGENDA 933215394 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: DONALD O. QUEST, M.D.	Management
1B	ELECTION OF DIRECTOR: JOSEPH G. SPONHOLZ	Management
02	ADOPTION OF THE EXECUTIVE OFFICER ANNUAL INCENTIVE PLAN OF HUDSON CITY BANCORP.	Management
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS HUDSON CITY BANCORP, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management

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DANONE, PARIS

SECURITY F12033134 MEETING TYPE MIX  
TICKER SYMBOL FR0000120644 MEETING DATE 22-Apr-2010  
ISIN FR0000120644 AGENDA 702273145 - Management

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ITEM	PROPOSAL	TYPE
-	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting
-	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL-LINK- <a href="https://balo.journal-officiel.gouv.fr/pdf/2010/0301/201003011000503.pdf">https://balo.journal-officiel.gouv.fr/pdf/2010/0301/201003011000503.pdf</a>	Non-Voting
0.1	Approve the Company's financial statements for the FYE on 31 DEC 2009	Management
0.2	Approve the consolidated financial statements for the FYE on 31 DEC 2009	Management
0.3	Approve the allocation of income for the FYE on 31 DEC 2009 and setting of the dividend at EUR 1.20 per share	Management
0.4	Approve the renewal of Mr. Franck RIBOUD's term as a Board member	Management
0.5	Approve the renewal of Mr. Emmanuel FABER's term as a Board member	Management
0.6	Approve the renewal of the Company PricewaterhouseCoopers Audit as a permanent Statutory Auditor	Management
0.7	Appointment of the Cabinet Ernst & Young et Autres as a permanent Statutory	Management
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0.8	Appointment of Mr. Yves NICOLAS as a substitute Statutory Auditor	Management
0.9	Appointment of the Company Auditex as a substitute Statutory Auditor	Management
0.10	Approve the agreements under the Statutory Auditors' special report	Management
0.11	Approve the agreements and Undertakings pursuant to Articles L. 225-38 and L. 225-42-1 of the Commercial Code relating to Mr. Franck RIBOUD	Management
0.12	Approve the agreements and Undertakings pursuant to Articles L. 225-38 and L. 225-42-1 of the Commercial Code relating to Mr. Emmanuel FABER	Management
0.13	Approve the agreements and Undertakings pursuant to Articles L. 225-38 and L. 225-42-1 of the Commercial Code relating to Mr. Bernard HOURS	Management

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O.14	Authorize the Board of Directors to purchase, hold or transfer Company's shares	Management
E.15	Authorize the Board of Directors to carry out allocations of Company's existing shares or to be issued	Management
E.16	Amend Article 26 II of the Statutes relating to the limitation of the voting rights	Management
E.17	Grant powers for the formalities	Management

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EDISON INTERNATIONAL

SECURITY	281020107	MEETING TYPE	Annual
TICKER SYMBOL	EIX	MEETING DATE	22-Apr-2010
ISIN	US2810201077	AGENDA	933197964 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR 1 JAGJEET S. BINDRA 2 VANESSA C.L CHANG 3 FRANCE A. CORDOVA 4 THEODORE F. CRAVER, JR. 5 CHARLES B. CURTIS 6 BRADFORD M. FREEMAN 7 LUIS G. NOGALES 8 RONALD L. OLSON 9 JAMES M. ROSSER 10 RICHARD T. SCHLOSBERG 11 THOMAS C. SUTTON 12 BRETT WHITE	Management
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management
04	SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDERS SAY ON EXECUTIVE PAY"	Shareholder

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NICOR INC.

SECURITY	654086107	MEETING TYPE	Annual
TICKER SYMBOL	GAS	MEETING DATE	22-Apr-2010
ISIN	US6540861076	AGENDA	933198524 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR 1 R.M. BEAVERS, JR. 2 B.P. BICKNER 3 J.H. BIRDSALL, III 4 N.R BOBINS 5 B.J. GAINES 6 R.A. JEAN	Management



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7 D.J. KELLER  
 8 R.E. MARTIN  
 9 G.R. NELSON  
 10 A.J. OLIVERA  
 11 J. RAU  
 12 J.C. STALEY  
 13 R.M. STROBEL

02 RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE  
 LLP AS NICOR'S INDEPENDENT REGISTERED PUBLIC  
 ACCOUNTING FIRM FOR 2010.

Management

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 OLIN CORPORATION

SECURITY 680665205 MEETING TYPE Annual  
 TICKER SYMBOL OLN MEETING DATE 22-Apr-2010  
 ISIN US6806652052 AGENDA 933201509 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 C. ROBERT BUNCH 2 RANDALL W. LARRIMORE 3 JOHN M.B. O'CONNOR	Management
02	APPROVAL OF THE AMENDED AND RESTATED 1997 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Management
03	APPROVAL OF THE AMENDED AND RESTATED OLIN SENIOR MANAGEMENT INCENTIVE COMPENSATION PLAN.	Management
04	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

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 JOHNSON & JOHNSON

SECURITY 478160104 MEETING TYPE Annual  
 TICKER SYMBOL JNJ MEETING DATE 22-Apr-2010  
 ISIN US4781601046 AGENDA 933205963 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Management
1B	ELECTION OF DIRECTOR: JAMES G. CULLEN	Management
1C	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Management
1D	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Management
1E	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management

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1F	ELECTION OF DIRECTOR: LEO F. MULLIN	Management
1G	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management
1H	ELECTION OF DIRECTOR: CHARLES PRINCE	Management
1I	ELECTION OF DIRECTOR: DAVID SATCHER	Management
1J	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Management
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder
04	SPECIAL SHAREOWNER MEETINGS	Shareholder

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SOUTH JERSEY INDUSTRIES, INC.

SECURITY	838518108	MEETING TYPE	Annual
TICKER SYMBOL	SJI	MEETING DATE	22-Apr-2010
ISIN	US8385181081	AGENDA	933209226 - Management

ITEM	PROPOSAL	TYPE
-----	-----	-----
1	DIRECTOR	Management
	1 HELEN R. BOSLEY, CFA	
	2 EDWARD J. GRAHAM	
	3 AMBASSADOR W.J. HUGHES	
	4 HERMAN D. JAMES, PH.D.	
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management

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PFIZER INC.

SECURITY	717081103	MEETING TYPE	Annual
TICKER SYMBOL	PFE	MEETING DATE	22-Apr-2010
ISIN	US7170811035	AGENDA	933210243 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Management
1B	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Management
1C	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Management
1D	ELECTION OF DIRECTOR: ROBERT N. BURT	Management
1E	ELECTION OF DIRECTOR: W. DON CORNWELL	Management
1F	ELECTION OF DIRECTOR: FRANCES D. FERGUSON	Management
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Management
1H	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Management
1I	ELECTION OF DIRECTOR: JAMES M. KILTS	Management
1J	ELECTION OF DIRECTOR: JEFFREY B. KINDLER	Management
1K	ELECTION OF DIRECTOR: GEORGE A. LORCH	Management
1L	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Management
1M	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management
1N	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management

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10	ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR.	Management
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management
04	APPROVAL OF BY-LAW AMENDMENT TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL SPECIAL MEETINGS.	Management
05	SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS.	Shareholder

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ARCH COAL, INC.

SECURITY	039380100	MEETING TYPE	Annual
TICKER SYMBOL	ACI	MEETING DATE	22-Apr-2010
ISIN	US0393801008	AGENDA	933215154 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 BRIAN J. JENNINGS 2 STEVEN F. LEER 3 ROBERT G. POTTER 4 THEODORE D. SANDS	Management
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management
03	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE ARCH COAL, INC. 1997 STOCK INCENTIVE PLAN	Management
04	SECTION 162(M) APPROVAL OF ARCH COAL, INC.'S INCENTIVE COMPENSATION PLAN FOR EXECUTIVE OFFICERS	Management

PETROLEO BRASILEIRO S.A. - PETROBRAS

SECURITY	71654V408	MEETING TYPE	Annual
TICKER SYMBOL	PBR	MEETING DATE	22-Apr-2010
ISIN	US71654V4086	AGENDA	933245284 - Management

ITEM	PROPOSAL	TYPE
01	MANAGEMENT REPORT, FINANCIAL STATEMENTS AND AUDIT COMMITTEE'S OPINION FOR THE FISCAL YEAR 2009	Management
02	CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2010	Management

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O3	DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2009	Management
O4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management
O5	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS	Management
O6	ELECTION OF MEMBERS OF THE AUDIT BOARD AND THEIR RESPECTIVE SUBSTITUTES	Management
O7	ESTABLISHMENT OF THE COMPENSATION OF MANAGEMENT AND EFFECTIVE MEMBERS OF THE AUDIT COMMITTEE, AS WELL AS THEIR PARTICIPATION IN THE PROFITS PURSUANT TO ARTICLES 41 AND 56 OF THE BYLAWS.	Management
E1	INCREASE IN THE CAPITAL STOCK THROUGH THE INCORPORATION OF PART OF THE REVENUE RESERVES AND PROFIT RESERVES.	Management
E2	THE WAIVER OF THE PREFERENCE RIGHT AT THE QUATTOR PARTICIPACOES S.A. EQUITY ISSUANCE, AS A RESULT OF THE ACQUISITION OF THE STAKES HELD BY UNIAO DE INDUSTRIAS PETROQUIMICAS S.A.	Management

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ALCOA INC.

SECURITY	013817101	MEETING TYPE	Annual
TICKER SYMBOL	AA	MEETING DATE	23-Apr-2010
ISIN	US0138171014	AGENDA	933197875 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR 1 ARTHUR D. COLLINS, JR. 2 CARLOS GHOSN 3 MICHAEL G. MORRIS 4 E. STANLEY O'NEAL	Management
02	PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR	Management
03	APPROVE A MAJORITY VOTING STANDARD FOR UNCONTESTED DIRECTOR ELECTIONS	Management
04	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE SEVENTH (FAIR PRICE PROTECTION)	Management
05	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE EIGHTH (DIRECTOR ELECTIONS)	Management
06	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN ARTICLE EIGHTH OF THE ARTICLES OF INCORPORATION RELATING TO THE REMOVAL OF DIRECTORS	Management
07	SHAREHOLDER PROPOSAL TO ADOPT SIMPLE-MAJORITY VOTE	Shareholder

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KELLOGG COMPANY

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SECURITY 487836108 MEETING TYPE Annual  
 TICKER SYMBOL K MEETING DATE 23-Apr-2010  
 ISIN US4878361082 AGENDA 933199588 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 BENJAMIN CARSON 2 GORDON GUND 3 DOROTHY JOHNSON 4 A. MCLAUGHLIN KOROLOGOS	Management
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Management
03	SHAREOWNER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE.	Shareholder

GATX CORPORATION

SECURITY 361448103 MEETING TYPE Annual  
 TICKER SYMBOL GMT MEETING DATE 23-Apr-2010  
 ISIN US3614481030 AGENDA 933202296 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 ANNE L. ARVIA 2 RICHARD FAIRBANKS 3 DEBORAH M. FRETZ 4 ERNST A. HABERLI 5 BRIAN A. KENNEY 6 MARK G. MCGRATH 7 JAMES B. REAM 8 DAVID S. SUTHERLAND 9 CASEY J. SYLLA	Management
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GATX CORPORATION FOR 2010	Management

GATX CORPORATION

SECURITY 361448202 MEETING TYPE Annual  
 TICKER SYMBOL GMTPR MEETING DATE 23-Apr-2010  
 ISIN US3614482020 AGENDA 933202296 - Management

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ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 ANNE L. ARVIA 2 RICHARD FAIRBANKS 3 DEBORAH M. FRETZ 4 ERNST A. HABERLI 5 BRIAN A. KENNEY 6 MARK G. MCGRATH 7 JAMES B. REAM 8 DAVID S. SUTHERLAND 9 CASEY J. SYLLA	Management
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GATX CORPORATION FOR 2010	Management

ABBOTT LABORATORIES

SECURITY 002824100 MEETING TYPE Annual  
 TICKER SYMBOL ABT MEETING DATE 23-Apr-2010  
 ISIN US0028241000 AGENDA 933205898 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 R.J. ALPERN 2 R.S. AUSTIN 3 W.M. DALEY 4 W.J. FARRELL 5 H.L. FULLER 6 W.A. OSBORN 7 D.A.L. OWEN 8 R.S. ROBERTS	Management

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	9 S.C. SCOTT III	
	10 W.D. SMITHBURG	
	11 G.F. TILTON	
	12 M.D. WHITE	
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Management
03	SHAREHOLDER PROPOSAL-ADVISORY VOTE	Shareholder
04	SHAREHOLDER PROPOSAL-SPECIAL SHAREHOLDER MEETINGS	Shareholder

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HONEYWELL INTERNATIONAL INC.

SECURITY	438516106	MEETING TYPE	Annual
TICKER SYMBOL	HON	MEETING DATE	26-Apr-2010
ISIN	US4385161066	AGENDA	933201371 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management
1B	ELECTION OF DIRECTOR: KEVIN BURKE	Management
1C	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Management
1D	ELECTION OF DIRECTOR: DAVID M. COTE	Management
1E	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Management
1F	ELECTION OF DIRECTOR: LINNET F. DEILY	Management
1G	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	Management
1H	ELECTION OF DIRECTOR: GEORGE PAZ	Management
1I	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Management
1J	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	Management
02	APPROVAL OF INDEPENDENT ACCOUNTANTS	Management
03	AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION - RIGHT TO CALL A SPECIAL MEETING OF SHAREOWNERS	Management
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management
05	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder
06	INDEPENDENT CHAIRMAN	Shareholder
07	HUMAN RIGHTS -- DEVELOP AND ADOPT POLICIES	Shareholder

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THE BOEING COMPANY

SECURITY	097023105	MEETING TYPE	Annual
TICKER SYMBOL	BA	MEETING DATE	26-Apr-2010
ISIN	US0970231058	AGENDA	933201561 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: JOHN H. BIGGS	Management
1B	ELECTION OF DIRECTOR: JOHN E. BRYSON	Management
1C	ELECTION OF DIRECTOR: DAVID L. CALHOUN	Management
1D	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management
1E	ELECTION OF DIRECTOR: LINDA Z. COOK	Management
1F	ELECTION OF DIRECTOR: WILLIAM M. DALEY	Management
1G	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Management
1H	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Management
1I	ELECTION OF DIRECTOR: JOHN F. MCDONNELL	Management
1J	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management
1K	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Management
1L	ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI	Management
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR.	Management
03	ETHICAL CRITERIA FOR MILITARY CONTRACTS.	Shareholder
04	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Shareholder

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05	CHANGE OWNERSHIP THRESHOLD TO CALL SPECIAL MEETINGS.	Shareholder
06	INDEPENDENT CHAIRMAN.	Shareholder
07	REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder

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AMERICAN EXPRESS COMPANY

SECURITY	025816109	MEETING TYPE	Annual
TICKER SYMBOL	AXP	MEETING DATE	26-Apr-2010
ISIN	US0258161092	AGENDA	933202436 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 D.F. AKERSON	
	2 C. BARSHEFSKY	
	3 U.M. BURNS	
	4 K.I. CHENAULT	
	5 P. CHERNIN	
	6 J. LESCHLY	

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	7 R.C. LEVIN	
	8 R.A. MCGINN	
	9 E.D. MILLER	
	10 S.S REINEMUND	
	11 R.D. WALTER	
	12 R.A. WILLIAMS	
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
03	ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION.	Management
04	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Shareholder
05	SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS.	Shareholder
06	SHAREHOLDER PROPOSAL RELATING TO SHARE RETENTION REQUIREMENTS FOR EXECUTIVES.	Shareholder

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ABB LTD

SECURITY	000375204	MEETING TYPE	Annual
TICKER SYMBOL	ABB	MEETING DATE	26-Apr-2010
ISIN	US0003752047	AGENDA	933233796 - Management



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ITEM	PROPOSAL	TYPE
2A	APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE ANNUAL FINANCIAL STATEMENTS FOR 2009.	Management
2B	CONSULTATIVE APPROVAL ON THE 2009 REMUNERATION REPORT.	Management
03	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT.	Management
04	APPROPRIATION OF AVAILABLE EARNINGS AND RELEASE OF LEGAL RESERVES.	Management
05	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES.	Management
06	CAPITAL REDUCTION THROUGH NOMINAL VALUE REPAYMENT.	Management
07	AMENDMENT TO THE ARTICLES OF INCORPORATION RELATED TO THE CAPITAL REDUCTION.	Management
8A	AMENDMENT TO ARTICLE 6 OF THE ARTICLES OF INCORPORATION.	Management
8B	DELETION OF ARTICLES 32 AND 33 OF THE ARTICLES OF INCORPORATION.	Management
9A	RE-ELECTION OF DIRECTOR: ROGER AGNELLI	Management
9B	RE-ELECTION OF DIRECTOR: LOUIS R. HUGHES	Management
9C	RE-ELECTION OF DIRECTOR: HANS ULRICH MARKI	Management
9D	RE-ELECTION OF DIRECTOR: MICHEL DE ROSEN	Management
9E	RE-ELECTION OF DIRECTOR: MICHAEL TRESCHOW	Management
9F	RE-ELECTION OF DIRECTOR: BERND W. VOSS	Management
9G	RE-ELECTION OF DIRECTOR: JACOB WALLENBERG	Management
9H	RE-ELECTION OF DIRECTOR: HUBERTUS VON GRUNBERG	Management
10	ELECTION OF THE AUDITORS.	Management

SWEDISH MATCH AB, STOCKHOLM

SECURITY	W92277115	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	27-Apr-2010
ISIN	SE0000310336	AGENDA	702336074 - Management

ITEM	PROPOSAL	TYPE
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE	Non-Voting

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POSITION TO-YOUR CLIENT SERVICE REPRESENTATIVE.  
THIS INFORMATION IS REQUIRED IN ORDER FOR-YOUR  
VOTE TO BE LODGED

	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN	Non-Voting
	ACCEPT ABSTAIN AS A VALID VO-TE OPTION. THANK YOU.	
1	Opening of the meeting and election of Sven Unger, Attorney at Law as the Chairman of the meeting	Non-Voting
2	Preparation and approve the voting list	Non-Voting
3	Election of one or two persons, to verify the minutes	Non-Voting
4	Determination of whether the meeting has been duly convened	Non-Voting

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5	Approve the agenda	Non-Voting
6	Presentation of the annual report and the Auditors report, the consolidated fi-nancial statements and the Auditors report on the consolidated financial state-ments for 2009, the Auditors statement regarding compliance with the principle-s for determination of remuneration to senior executives as well as the Board-of Directors motion regarding the allocation of profit and explanatory stateme-nts; in connection therewith, the President's address and the report regarding-the work of the Board of Directors and the work and function of the Audit Com-mittee	Non-Voting
7	Adoption of the income statement and balance sheet and of the consolidated income statement, consolidated balance sheet	Management
8	Approve, that a dividend be paid to the Shareholders in the amount of SEK 4.75 per share; that the remaining profits be carried forward, minus the funds that may be utilized for a bonus issue, provided that the 2010 AGM passes a resolution in accordance with the Board of Directors motion concerning a reduction of the share capital pursuant to Item 10 (a), as well as a resolution concerning a bonus issue in accordance with the Board of Directors motion pursuant to Item 10 (b); the proposed record date for entitlement to receive a cash dividend is 30 APR 2010, the dividend is expected to be paid through Euro clear Sweden AB, on 05 MAY 2010	Management
9	Grant discharge from liability for the Board Members and the President	Management
10.a	Approve, a reduction in the Company's share capital of SEK 31,037,085.04 by means of the withdrawal of 20,000,000 shares in the Company; the shares in the Company proposed for withdrawal have been repurchased by the Company in accordance with the authorization granted by the General Meeting of the Company; that the reduced amount be allocated to a fund for use in repurchasing the Company's own shares	Management
10.b	Approve, provided that the Meeting passes a resolution in accordance with the Board s motion under item 10 a) above, an increase in the Company's share capital of SEK 31,037,085.04 through a transfer from non-restricted shareholders equity to the share capital [bonus issue], the share capital shall be increased without issuing new shares	Management
11	Authorize the Board of Directors to decide on the acquisition, on one or more occasions prior to the next AGM, of a maximum of as many shares as may be acquired without the Company's holding	Management

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- at any time exceeding 10% of all shares in the Company, the shares shall be acquired on NASDA OMX Stockholm at a price within the price interval registered at any given time, i.e. the interval between the highest bid price and the lowest selling price, the purpose of the repurchase is primarily to enable the Company's capital structure to be adjusted and to cover the allocation of options as part of the Company's option program
- 12 Approve the proposes principles for remuneration and other terms of employment for the President and other members of the Group Management whereby remuneration and other items of employment for the Group management shall correspond to market practice, in addition to the fixed salary, the members of the Group management may be entitled to variable salary, the variable salary may include both an annual short term program to be paid out in the beginning of the subsequent year depending on the outcome of the program, and a long term program with a performance period which shall not be shorter than three years, the variable, salary, shall primarily be based on specific, clear, predetermined and measurable financial or operational criteria and may include an obligation to purchase and hold shares in the Company Management
- 13 Approve, that the Meeting resolve that the Company issue 713,670 call options to execute the option program for 2009; that the Company, in a deviation from the preferential rights of shareholders, be permitted to transfer of 713,670 shares in the Company at a selling price of SEK 197.45 per share in conjunction with a potential exercise of the call options; the number of shares and the selling price of the shares covered by the transfer resolution in accordance with this item may be recalculated as a consequence of a bonus issue of shares, a consolidation or split of shares, a new share issue, a reduction in the share capital, or another similar measure Management
- 14 Approve that the Board of Directors shall comprise 7 Members elected by the AGM and no Deputies Management
- 15 Approve that the fees to the Board of Directors be paid for the period until the close of the next AGM: the Chairman shall receive SEK 1,575,000, the Deputy Chairman shall receive SEK 745,000 and the other Board members elected by the meeting shall each receive SEK 630,000; it is furthermore proposed that the Board, as remuneration for committee work carried out, be allotted SEK 230,000 to the Chairman of the Compensation Committee and the Audit Committee respectively and SEK 115,000 respectively to the other members of these committees, although totaling no more than SEK 920,000; it is proposed that members of the Board employed by the Swedish Match Group not receive any remuneration Management
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- 16 Re-election of Charles A. Blixt, Andrew Cripps, Karen Guerra, Ame Jurbrant, Conny Karlsson, Kersti Strandqvist and Meg Tiveus as the Members of the Board of Directors and Conny Karlsson as the Chairman of the Board and Andrew Cripps as the Deputy Chairman of the Board Management

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- |    |  |            |
|----|--|------------|
| 17 | Approve that the Chairman of the Board shall be given a mandate to contact the Company's four largest shareholders and ask them each to appoint one representative to form the Nominating Committee, together with the Chairman of the Board, for the period until a new Nominating Committee has been appointed in accordance with a mandate from the next AGM; if any of these shareholders waives its right to appoint a representative, the next largest shareholder in terms of the number of votes shall be asked to appoint a representative; the names of the members of the Nominating Committee shall be published no later than six months prior to the 2011 AGM; the four largest shareholders are identified on the basis of the known numbers of votes in due time before the date falling six month before the AGM; no remuneration shall be payable to the members of the Nominating Committee; any expenses incurred in the course of the Nominating Committee's work shall be borne by the Company | Management |
| 18 | Approve that the meeting should adopt the Instructions for Swedish Match AB's Nominating Committee, which are identical to those adopted by the 2009 AGM   | Management |

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GVT HOLDING SA, CURITIBA

SECURITY	P5145T104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	27-Apr-2010
ISIN	BRGVITACNOR8	AGENDA	702348839 - Management

- | ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| -     | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting |
| -     | PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST-INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON-THIS ITEM IS RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED-IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK YOU.                      | Non-Voting |
| -     | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU  | Non-Voting |
| 1     | Receive the administrators accounts, discuss and vote on the financial statements accompanied by the Independent Auditors report regarding the FYE 31 DEC 2009   | Management |
| 2     | Election of the members of the Board of Directors  | Management |

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FORTUNE BRANDS, INC.

SECURITY	349631101	MEETING TYPE	Annual
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TICKER SYMBOL FO MEETING DATE 27-Apr-2010  
 ISIN US3496311016 AGENDA 933196405 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Management
1B	ELECTION OF DIRECTOR: NORMAN H. WESLEY	Management
1C	ELECTION OF DIRECTOR: PETER M. WILSON	Management
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
03	APPROVAL OF AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS.	Management
04	APPROVAL OF THE FORTUNE BRANDS, INC. 2010 NON-EMPLOYEE DIRECTOR STOCK PLAN.	Management
05	IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED "SPECIAL SHAREOWNER MEETINGS."	Shareholder

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HANESBRANDS INC.

SECURITY 410345102 MEETING TYPE Annual  
 TICKER SYMBOL HBI MEETING DATE 27-Apr-2010  
 ISIN US4103451021 AGENDA 933198625 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 LEE A. CHADEN 2 BOBBY J. GRIFFIN 3 JAMES C. JOHNSON 4 JESSICA T. MATHEWS 5 J. PATRICK MULCAHY 6 RONALD L. NELSON 7 RICHARD A. NOLL 8 ANDREW J. SCHINDLER 9 ANN E. ZIEGLER	Management
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2010 FISCAL YEAR	Management

COOPER INDUSTRIES PLC.

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SECURITY G24140108 MEETING TYPE Annual  
 TICKER SYMBOL CBE MEETING DATE 27-Apr-2010  
 ISIN IE00B40K9117 AGENDA 933200494 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Management
1B	ELECTION OF DIRECTOR: DAN F. SMITH	Management
1C	ELECTION OF DIRECTOR: GERALD B. SMITH	Management
1D	ELECTION OF DIRECTOR: MARK S. THOMPSON	Management
02	TO CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE RELATED REPORTS OF THE DIRECTORS AND AUDITORS.	Management
03	APPOINT ERNST & YOUNG AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2010 AND AUTHORIZE THE AUDIT COMMITTEE TO SET THEIR REMUNERATION.	Management
04	AUTHORIZE ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Management
05	AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES.	Management

AMEREN CORPORATION

SECURITY 023608102 MEETING TYPE Annual  
 TICKER SYMBOL AEE MEETING DATE 27-Apr-2010  
 ISIN US0236081024 AGENDA 933201725 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 STEPHEN F. BRAUER 2 ELLEN M. FITZSIMMONS 3 WALTER J. GALVIN 4 GAYLE P.W. JACKSON 5 JAMES C. JOHNSON 6 STEVEN H. LIPSTEIN 7 CHARLES W. MUELLER 8 HARVEY SALIGMAN 9 PATRICK T. STOKES 10 THOMAS R. VOSS 11 STEPHEN R. WILSON 12 JACK D. WOODARD	Management
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management
03	SHAREHOLDER PROPOSAL RELATING TO REPORT ON CALLAWAY PLANT EXTENSION OF OPERATING LICENSE.	Shareholder

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EXELON CORPORATION

SECURITY 30161N101 MEETING TYPE Annual  
 TICKER SYMBOL EXC MEETING DATE 27-Apr-2010  
 ISIN US30161N1019 AGENDA 933201826 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Management
1B	ELECTION OF DIRECTOR: M. WALTER D'ALESSIO	Management
1C	ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS	Management
1D	ELECTION OF DIRECTOR: BRUCE DEMARS	Management
1E	ELECTION OF DIRECTOR: NELSON A. DIAZ	Management
1F	ELECTION OF DIRECTOR: SUE L. GIN	Management
1G	ELECTION OF DIRECTOR: ROSEMARIE B. GRECO	Management
1H	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Management
1I	ELECTION OF DIRECTOR: RICHARD W. MIES	Management

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1J	ELECTION OF DIRECTOR: JOHN M. PALMS	Management
1K	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Management
1L	ELECTION OF DIRECTOR: THOMAS J. RIDGE	Management
1M	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Management
1N	ELECTION OF DIRECTOR: JOHN W. ROWE	Management
1O	ELECTION OF DIRECTOR: STEPHEN D. STEINOUR	Management
1P	ELECTION OF DIRECTOR: DON THOMPSON	Management
02	THE APPROVAL OF EXELON CORPORATION'S 2011 LONG-TERM INCENTIVE PLAN.	Management
03	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT ACCOUNTANT FOR THE YEAR 2010.	Management

SPECTRA ENERGY CORP

SECURITY 847560109 MEETING TYPE Annual  
 TICKER SYMBOL SE MEETING DATE 27-Apr-2010  
 ISIN US8475601097 AGENDA 933202234 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 WILLIAM T. ESREY 2 GREGORY L. EBEL	Management

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	3	PAMELA L. CARTER	
	4	PETER B. HAMILTON	
	5	DENNIS R. HENDRIX	
	6	MICHAEL E.J. PHELPS	
02		RATIFICATION OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE FOLLOWING PROPOSAL 3.	Management
03		SHAREHOLDER PROPOSAL FOR A DIRECTOR ELECTION MAJORITY VOTE STANDARD.	Shareholder

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WELLS FARGO & COMPANY

SECURITY	949746101	MEETING TYPE	Annual
TICKER SYMBOL	WFC	MEETING DATE	27-Apr-2010
ISIN	US9497461015	AGENDA	933204593 - Management

ITEM	PROPOSAL	TYPE
-----		
1A	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management
1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Management
1C	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management
1D	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management
1E	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management
1F	ELECTION OF DIRECTOR: DONALD M. JAMES	Management
1G	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Management
1H	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Management
1I	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management
1J	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management
1K	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Management
1L	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management
1N	ELECTION OF DIRECTOR: ROBERT K. STEEL	Management
1O	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management
1P	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management
02	PROPOSAL TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES.	Management
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE COMPANY'S AUTHORIZED SHARES OF COMMON STOCK FROM 6 BILLION TO 9 BILLION.	Management
04	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2010.	Management
05	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE AND DIRECTOR COMPENSATION.	Shareholder
06	STOCKHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shareholder
07	STOCKHOLDER PROPOSAL REGARDING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shareholder
08	STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder



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THE PNC FINANCIAL SERVICES GROUP, INC.

SECURITY           693475105                           MEETING TYPE Annual  
TICKER SYMBOL PNC                           MEETING DATE 27-Apr-2010  
ISIN                US6934751057                   AGENDA            933204884 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: RICHARD O. BERNDT	Management
1B	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Management
1C	ELECTION OF DIRECTOR: PAUL W. CHELLGREN	Management
1D	ELECTION OF DIRECTOR: ROBERT N. CLAY	Management
1E	ELECTION OF DIRECTOR: KAY COLES JAMES	Management
1F	ELECTION OF DIRECTOR: RICHARD B. KELSON	Management
1G	ELECTION OF DIRECTOR: BRUCE C. LINDSAY	Management
1H	ELECTION OF DIRECTOR: ANTHONY A. MASSARO	Management
1I	ELECTION OF DIRECTOR: JANE G. PEPPER	Management
1J	ELECTION OF DIRECTOR: JAMES E. ROHR	Management
1K	ELECTION OF DIRECTOR: DONALD J. SHEPARD	Management
1L	ELECTION OF DIRECTOR: LORENE K. STEFFES	Management
1M	ELECTION OF DIRECTOR: DENNIS F. STRIGL	Management
1N	ELECTION OF DIRECTOR: STEPHEN G. THIEKE	Management
1O	ELECTION OF DIRECTOR: THOMAS J. USHER	Management
1P	ELECTION OF DIRECTOR: GEORGE H. WALLS, JR.	Management
1Q	ELECTION OF DIRECTOR: HELGE H. WEHMEIER	Management
2	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
3	APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management
4	A SHAREHOLDER PROPOSAL REGARDING APPROVAL OF SEVERANCE AGREEMENTS, IF PROPERLY PRESENTED BEFORE THE MEETING.	Shareholder
5	A SHAREHOLDER PROPOSAL REGARDING A REPORT OF EXECUTIVE COMPENSATION THAT IS NOT TAX DEDUCTIBLE, IF PROPERLY PRESENTED BEFORE THE MEETING.	Shareholder

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AMERICAN ELECTRIC POWER COMPANY, INC.

SECURITY           025537101                           MEETING TYPE Annual  
TICKER SYMBOL AEP                           MEETING DATE 27-Apr-2010  
ISIN                US0255371017                   AGENDA            933205165 - Management

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ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: E.R. BROOKS	Management
1B	ELECTION OF DIRECTOR: DONALD M. CARLTON	Management
1C	ELECTION OF DIRECTOR: JAMES F. CORDES	Management
1D	ELECTION OF DIRECTOR: RALPH D. CROSBY, JR.	Management
1E	ELECTION OF DIRECTOR: LINDA A. GOODSPEED	Management
1F	ELECTION OF DIRECTOR: THOMAS E. HOAGLIN	Management
1G	ELECTION OF DIRECTOR: LESTER A. HUDSON, JR	Management
1H	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Management
1I	ELECTION OF DIRECTOR: LIONEL L. NOWELL III	Management
1J	ELECTION OF DIRECTOR: RICHARD L. SANDOR	Management
1K	ELECTION OF DIRECTOR: KATHRYN D. SULLIVAN	Management
1L	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	Management
1M	ELECTION OF DIRECTOR: JOHN F. TURNER	Management
02	APPROVE AMENDMENTS TO THE AMERICAN ELECTRIC POWER SYSTEM LONG-TERM INCENTIVE PLAN.	Management
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

CH ENERGY GROUP, INC.

SECURITY	12541M102	MEETING TYPE	Annual
TICKER SYMBOL	CHG	MEETING DATE	27-Apr-2010
ISIN	US12541M1027	AGENDA	933211548 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 STEVEN V. LANT 2 EDWARD T. TOKAR 3 JEFFREY D. TRANEN	Management
02	RATIFICATION OF APPOINTMENT OF THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

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RPC, INC.

SECURITY	749660106	MEETING TYPE	Annual
TICKER SYMBOL	RES	MEETING DATE	27-Apr-2010
ISIN	US7496601060	AGENDA	933216714 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 WILTON LOONEY	
	2 GARY W. ROLLINS	
	3 JAMES A. LANE, JR.	
02	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management

ROLLS-ROYCE GROUP PLC, LONDON

SECURITY	G7630U109	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Apr-2010
ISIN	GB0032836487	AGENDA	70231525 - Management

ITEM	PROPOSAL	TYPE
1	Approve the Directors's report and financial statements for the YE 31 DEC 2009	Management
2	Approve the Director's remuneration report for the YE DEC 31 2009	Management
3	Re-elect Peter Byrom as a Director of the Company	Management
4	Re-elect Professor Peter Gregson as a Director of the Company	Management
5	Re-elect Helen Alexander as a Director of the Company	Management
6	Re-elect Dr. John McAdam as a Director of the Company	Management
7	Re-elect Andrew Shilston as a Director of the Company	Management
8	Re-appoint the Auditors and to authorize the Directors to agree their remuneration	Management
9	Authorize the allotment and issue of Company Shares	Management
10	Authorize political donations and political expenditure	Management
S.11	Approve to accept new Articles of Association	Management
S.12	Authorize the Directors to call general meetings on not less than 14 clear day's notice	Management
S.13	Authorize the Directors to allot shares	Management
S.14	Approve to display pre-emption rights	Management
S.15	Authorize the Company to purchase its own Ordinary Shares	Management

BORGWARNER INC.

SECURITY	099724106	MEETING TYPE	Annual
TICKER SYMBOL	BWA	MEETING DATE	28-Apr-2010
ISIN	US0997241064	AGENDA	933199677 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR	Management
	1 JERE A. DRUMMOND	
	2 TIMOTHY M. MANGANELLO	
	3 JOHN R. MCKERNAN, JR.	

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4 ERNEST J. NOVAK, JR.  
 2 TO RATIFY THE APPOINTMENT OF Management  
 PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT  
 REGISTERED PUBLIC ACCOUNTING FIRM FOR THE  
 COMPANY FOR 2010.

GENERAL ELECTRIC COMPANY

SECURITY 369604103 MEETING TYPE Annual  
 TICKER SYMBOL GE MEETING DATE 28-Apr-2010  
 ISIN US3696041033 AGENDA 933200090 - Management

ITEM	PROPOSAL	TYPE
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management
A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management
A3	ELECTION OF DIRECTOR: WILLIAM M. CASTELL	Management
A4	ELECTION OF DIRECTOR: ANN M. FUDGE	Management
A5	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management
A6	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management
A7	ELECTION OF DIRECTOR: ANDREA JUNG	Management
A8	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Management
A9	ELECTION OF DIRECTOR: ROBERT W. LANE	Management
A10	ELECTION OF DIRECTOR: RALPH S. LARSEN	Management
A11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management
A12	ELECTION OF DIRECTOR: JAMES J. MULVA	Management
A13	ELECTION OF DIRECTOR: SAM NUNN	Management
A14	ELECTION OF DIRECTOR: ROGER S. PENSKE	Management
A15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Management
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management
B1	RATIFICATION OF KPMG	Management

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C1	SHAREOWNER PROPOSAL: CUMULATIVE VOTING	Shareholder
C2	SHAREOWNER PROPOSAL: SPECIAL SHAREOWNER MEETINGS	Shareholder
C3	SHAREOWNER PROPOSAL: INDEPENDENT BOARD CHAIRMAN	Shareholder
C4	SHAREOWNER PROPOSAL: PAY DISPARITY	Shareholder
C5	SHAREOWNER PROPOSAL: KEY BOARD COMMITTEES	Shareholder
C6	SHAREOWNER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder

MARATHON OIL CORPORATION

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SECURITY	565849106	MEETING TYPE	Annual
TICKER SYMBOL	MRO	MEETING DATE	28-Apr-2010
ISIN	US5658491064	AGENDA	933201838 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management
1B	ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.	Management
1C	ELECTION OF DIRECTOR: DAVID A. DABERKO	Management
1D	ELECTION OF DIRECTOR: WILLIAM L. DAVIS	Management
1E	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Management
1F	ELECTION OF DIRECTOR: PHILIP LADER	Management
1G	ELECTION OF DIRECTOR: CHARLES R. LEE	Management
1H	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Management
1I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management
1J	ELECTION OF DIRECTOR: SETH E. SCHOFIELD	Management
1K	ELECTION OF DIRECTOR: JOHN W. SNOW	Management
1L	ELECTION OF DIRECTOR: THOMAS J. USHER	Management
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2010	Management
03	STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS TO LOWER THE THRESHOLD FOR STOCKHOLDERS TO CALL SPECIAL MEETINGS	Shareholder
04	STOCKHOLDER PROPOSAL TO ADOPT A POLICY FOR RATIFICATION AND APPROVAL OF EXECUTIVE COMPENSATION POLICIES AND PRACTICES	Shareholder

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### BANK OF AMERICA CORPORATION

SECURITY	060505104	MEETING TYPE	Annual
TICKER SYMBOL	BAC	MEETING DATE	28-Apr-2010
ISIN	US0605051046	AGENDA	933203111 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: SUSAN S. BIES	Management
1B	ELECTION OF DIRECTOR: WILLIAM P. BOARDMAN	Management
1C	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Management
1D	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Management
1E	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Management
1F	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Management
1G	ELECTION OF DIRECTOR: D. PAUL JONES, JR.	Management
1H	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management
1I	ELECTION OF DIRECTOR: THOMAS J. MAY	Management
1J	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Management
1K	ELECTION OF DIRECTOR: DONALD E. POWELL	Management
1L	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Management
1M	ELECTION OF DIRECTOR: ROBERT W. SCULLY	Management
02	A PROPOSAL TO RATIFY THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2010	Management
03	A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF	Management

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	AMERICA AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 11.3 BILLION TO 12.8 BILLION	
04	AN ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION	Management
05	A PROPOSAL TO APPROVE AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN	Management
06	STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT	Shareholder
07	STOCKHOLDER PROPOSAL - NON-DEDUCTIBLE PAY	Shareholder
08	STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS	Shareholder
09	STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder
10	STOCKHOLDER PROPOSAL - SUCCESSION PLANNING	Shareholder
11	STOCKHOLDER PROPOSAL - DERIVATIVES TRADING	Shareholder
12	STOCKHOLDER PROPOSAL - RECOUP INCENTIVE COMPENSATION	Shareholder

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DPL INC.

SECURITY	233293109	MEETING TYPE	Annual
TICKER SYMBOL	DPL	MEETING DATE	28-Apr-2010
ISIN	US2332931094	AGENDA	933203197 - Management

ITEM	PROPOSAL	TYPE
-----		
1	DIRECTOR 1 ROBERT D. BIGGS 2 PAMELA B. MORRIS 3 NED J. SIFFERLEN, PHD.	Management
2	RATIFICATION OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANT.	Management

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E. I. DU PONT DE NEMOURS AND COMPANY

SECURITY	263534109	MEETING TYPE	Annual
TICKER SYMBOL	DD	MEETING DATE	28-Apr-2010
ISIN	US2635341090	AGENDA	933206535 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: SAMUEL W. BODMAN	Management
1B	ELECTION OF DIRECTOR: RICHARD H. BROWN	Management
1C	ELECTION OF DIRECTOR: ROBERT A. BROWN	Management
1D	ELECTION OF DIRECTOR: BERTRAND P. COLLOMB	Management
1E	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD	Management
1F	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Management
1G	ELECTION OF DIRECTOR: JOHN T. DILLON	Management
1H	ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT	Management
1I	ELECTION OF DIRECTOR: MARILLYN A. HEWSON	Management
1J	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management
1K	ELECTION OF DIRECTOR: ELLEN J. KULLMAN	Management
1L	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Management
02	ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management
03	ON SHAREHOLDER SAY ON EXECUTIVE PAY	Shareholder
04	ON AMENDMENT TO HUMAN RIGHTS POLICY	Shareholder

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TEXTRON INC.

SECURITY	883203101	MEETING TYPE	Annual
TICKER SYMBOL	TXT	MEETING DATE	28-Apr-2010
ISIN	US8832031012	AGENDA	933208921 - Management

ITEM	PROPOSAL	TYPE
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01	ELECTION OF DIRECTOR: KATHLEEN M. BADER	Management
02	ELECTION OF DIRECTOR: R. KERRY CLARK	Management
03	ELECTION OF DIRECTOR: IVOR J. EVANS	Management
04	ELECTION OF DIRECTOR: LORD POWELL OF BAYSWATER KCMG	Management
05	ELECTION OF DIRECTOR: JAMES L. ZIEMER	Management
06	APPROVAL OF AMENDMENTS TO EQUITY INCENTIVE PLANS TO ALLOW FOR A ONE-TIME STOCK OPTION EXCHANGE PROGRAM.	Management
07	APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Management
08	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

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SJW CORP.

SECURITY	784305104	MEETING TYPE	Annual
TICKER SYMBOL	SJW	MEETING DATE	28-Apr-2010
ISIN	US7843051043	AGENDA	933213883 - Management

ITEM	PROPOSAL	TYPE
-----		
1	DIRECTOR 1 K. ARMSTRONG	Management

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2 M.L. CALI  
 3 J.P. DINAPOLI  
 4 D.R. KING  
 5 N.Y. MINETA  
 6 G.E. MOSS  
 7 W.R. ROTH  
 8 C.J. TOENISKOETTER  
 9 R.A. VAN VALER

2 RATIFY THE APPOINTMENT OF KPMG LLP AS THE  
 INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF  
 THE COMPANY FOR FISCAL YEAR 2010.

Management

ProxyEdge

Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

The Gabelli Dividend and Income Trust

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 ENERGEN CORPORATION

SECURITY 29265N108 MEETING TYPE Annual  
 TICKER SYMBOL EGN MEETING DATE 28-Apr-2010  
 ISIN US29265N1081 AGENDA 933215419 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 STEPHEN D. BAN 2 JULIAN W. BANTON 3 T. MICHAEL GOODRICH	Management
02	PROPOSAL TO AMEND AND RESTATE 1992 DIRECTORS STOCK PLAN	Management
03	PROPOSAL TO AMEND ANNUAL INCENTIVE COMPENSATION PLAN	Management
04	PROPOSAL TO RATIFY PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Management

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 VIVENDI, PARIS

SECURITY F97982106 MEETING TYPE Ordinary General Meeting  
 TICKER SYMBOL FR0000127771 MEETING DATE 29-Apr-2010  
 ISIN FR0000127771 AGENDA 702283350 - Management

ITEM	PROPOSAL	TYPE
-	"French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-	Non-Voting



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Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your-representative"

-	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE	Non-Voting
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2010/0305/201003051000547.pdf">https://balo.journal-officiel.gouv.fr/pdf/2010/0305/201003051000547.pdf</a>	Non-Voting
1	Approve the annual reports and accounts for FY 2009	Management
2	Approve the consolidated reports and accounts for FY 2009	Management
3	Approve the allocation of the result for FY 2009, setting of the dividend and its date for payment	Management
4	Approve the special report by the Statutory Auditors concerning regulated agreements and commitments	Management
5	Appointment of Mme Dominique Heriard Dubreuil as a Member of the Supervisory	Management
6	Appointment of Mme Aliza Jabes as a Member of the Supervisory Board	Management
7	Appointment of Mme Jacqueline Tammenoms Baker as a Member of the Supervisory	Management
8	Appointment of M. Daniel Camus as a Member of the Supervisory Board	Management
9	Authorize the Board of Directors in order that the Company might buy its own shares	Management
10	Grant the powers for accomplishment of the formalities	Management

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BOUYGUES, PARIS

SECURITY	F11487125	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	29-Apr-2010
ISIN	FR0000120503	AGENDA	702283603 - Management

ITEM	PROPOSAL	TYPE
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	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting
	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting

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o.1	Approve the annual accounts for the year 2009	Management
o.2	Approve the consolidated accounts and operations for the year 2009	Management
o.3	Approve to allocate the result and setting of the dividend	Management
o.4	Approve regulated agreements and commitments	Management
o.5	Approve the renewal of the Director's mandate held by Monsieur Lucien Douroux	Management
o.6	Approve the renewal of the Director's mandate held by Monsieur Yves Gabriel	Management
o.7	Approve the renewal of the Director's mandate held by Monsieur Patrick Kron	Management
o.8	Approve the renewal of the Director's mandate held by Monsieur Jean Peyrelevade	Management
o.9	Approve the renewal of the Director's mandate held by Monsieur Francois-Henri Pinault	Management
o.10	Approve the renewal of the Director's mandate held by SCDM	Management
o.11	Appointment of Madame Colette Lewiner as a Director	Management
o.12	Election of a Director who is a Member of the Supervisory Board of one of the Communal Placement funds representing shareholders who are employees	Management
o.13	Election of a Director who is a Member of the Supervisory Board of one of the Communal Placement Funds representing shareholders who are employees	Management
o.14	Approve the renewal of the Censor's mandate of Monsieur Alain Pouyat	Management
o.15	Approve the renewal of auditors' Mazars mandate	Management
o.16	Appointment of an Additional Auditor, Monsieur Philippe Castagnac	Management
o.17	Authorize the Board of Directors to allow the Company to operate using its equity	Management
e.18	Authorize the Board of Directors to reduce capital stock by canceling shares	Management
e.19	Authorize the Board of Directors to go ahead, in favor of salaried employees, and social agents of the Company or Companies within its group, or certain categories of them, with free allocations of existing shares or ones to be issued	Management
e.20	Authorize the Board of Directors to issue share subscription vouchers during a public offer concerning Company securities	Management
e.21	Authorize the Board of Directors to increase capital stock during a public offer	Management
e.22	Amend the Articles of Association	Management
e.23	Powers for formalities	Management
-	Please note that important additional meeting information is available by-clicking on the material URL link - <a href="https://balo.journal-officiel.gouv.fr/pdf/2010/0308/201003081000603.pdf">https://balo.journal-officiel.gouv.fr/pdf/2010/0308/201003081000603.pdf</a>	Non-Voting
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU D-ECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

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HERA SPA, BOLOGNA

SECURITY	T5250M106	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	29-Apr-2010
ISIN	IT0001250932	AGENDA	702306766 - Management

ITEM	PROPOSAL	TYPE
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-	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO-ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE-MEETING IS CANCELLED. THANK YOU.	Non-Voting
O.1	Approve the financial statement at 31 DEC 2009 and report, proposal of distribution of profit and report of the Board of Auditors, any adjournment thereof	Management
O.2	Approve the renewal of authorization to share buyback and disposal, any adjournment thereof	Management
E.1	Approve the Plan of merger through incorporation of Agea Reti S.R.L. in Hera S.P.A.	Management

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Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

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ENEL ENTE NAZIONALE PER L'ENERGIA ELETTRICA SPA, R

SECURITY	T3679P115	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	29-Apr-2010
ISIN	IT0003128367	AGENDA	702344437 - Management

ITEM	PROPOSAL	TYPE
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-	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU D-ECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting
O.1	Approve the financial statements of ENEL for the YE 31 DEC 2009; reports of the Board of Directors, the Board of Statutory Auditors and the External Auditors; related resolutions; presentation of the consolidated financial statements for the YE 31 DEC 2009	Management
O.2	Approve the allocation of net income for the year	Management
O.3	Election of the Board of Statutory Auditors	Management
O.4	Approve the determination of the compensation of the regular Members of the Board of Statutory Auditors	Management

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0.5	Approve the harmonization of shareholder's meeting regulations with the provisions of legislative decree N. 27 of 27 JAN 2010; amend the Articles 1.2, 2.1, 2.2, 2.3, 3.2, 3.4, 3.5, 4.2, 4.8, 6.4, and 6.6 and abrogation of the Article 4.9 of the shareholders' meeting regulations	Management
E.1	Approve the harmonization of the Bylaws with the provisions legislative decree N. 27 of 27 JAN 2010; amend the Articles 9.2, 13.2 and 14.3 and introduction of the Article 31.1 of the Bylaws	Management

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KIMBERLY-CLARK CORPORATION

SECURITY	494368103	MEETING TYPE	Annual
TICKER SYMBOL	KMB	MEETING DATE	29-Apr-2010
ISIN	US4943681035	AGENDA	933197255 - Management

ITEM	PROPOSAL	TYPE
<hr style="border-top: 1px dashed black;"/>		
1A	ELECTION OF DIRECTOR: JOHN R. ALM	Management
1B	ELECTION OF DIRECTOR: DENNIS R. BERESFORD	Management
1C	ELECTION OF DIRECTOR: JOHN F. BERGSTROM	Management
1D	ELECTION OF DIRECTOR: ABELARDO E. BRU	Management
1E	ELECTION OF DIRECTOR: ROBERT W. DECHERD	Management
1F	ELECTION OF DIRECTOR: THOMAS J. FALK	Management
1G	ELECTION OF DIRECTOR: MAE C. JEMISON, M.D.	Management
1H	ELECTION OF DIRECTOR: JAMES M. JENNESS	Management
1I	ELECTION OF DIRECTOR: IAN C. READ	Management
1J	ELECTION OF DIRECTOR: LINDA JOHNSON RICE	Management
1K	ELECTION OF DIRECTOR: MARC J. SHAPIRO	Management
1L	ELECTION OF DIRECTOR: G. CRAIG SULLIVAN	Management
02	RATIFICATION OF AUDITORS	Management
03	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shareholder

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THE EMPIRE DISTRICT ELECTRIC COMPANY

SECURITY	291641108	MEETING TYPE	Annual
TICKER SYMBOL	EDE	MEETING DATE	29-Apr-2010
ISIN	US2916411083	AGENDA	933199691 - Management

ITEM	PROPOSAL	TYPE
<hr style="border-top: 1px dashed black;"/>		
1	DIRECTOR	Management
	1 ROSS C. HARTLEY	
	2 HERBERT J. SCHMIDT	
	3 C. JAMES SULLIVAN	
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management

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 WEBSTER FINANCIAL CORPORATION

SECURITY 947890109 MEETING TYPE Annual  
 TICKER SYMBOL WBS MEETING DATE 29-Apr-2010  
 ISIN US9478901096 AGENDA 933203109 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 JOEL S. BECKER 2 DAVID A. COULTER 3 CHARLES W. SHIVERY 4 JAMES C. SMITH	Management
02	TO AMEND WEBSTER'S 1992 STOCK OPTION PLAN (PROPOSAL 2).	Management
03	TO RENEW WEBSTER'S EMPLOYEE STOCK PURCHASE PLAN AND SET THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER (PROPOSAL 3).	Management

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04	TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF WEBSTER FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010 (PROPOSAL 4).	Management
05	TO APPROVE AN ADVISORY PROPOSAL ON WEBSTER'S EXECUTIVE COMPENSATION PHILOSOPHY, POLICIES AND PROCEDURES (PROPOSAL 5).	Management
06	THE PROXIES ARE AUTHORIZED TO VOTE UPON ANY OTHER BUSINESS THAT PROPERLY COMES BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENTS THEREOF, IN ACCORDANCE WITH THE DETERMINATION OF A MAJORITY OF OF WEBSTER'S BOARD OF DIRECTORS.	Management

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 DIEBOLD, INCORPORATED

SECURITY 253651103 MEETING TYPE Annual  
 TICKER SYMBOL DBD MEETING DATE 29-Apr-2010  
 ISIN US2536511031 AGENDA 933204012 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 BRUCE L. BYRNES	
	2 MEI-WEI CHENG	
	3 PHILLIP R. COX	
	4 RICHARD L. CRANDALL	
	5 GALE S. FITZGERALD	
	6 PHILLIP B. LASSITER	
	7 JOHN N. LAUER	
	8 THOMAS W. SWIDARSKI	
	9 HENRY D.G. WALLACE	
	10 ALAN J. WEBER	
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR 2010.	Management
03	TO RE-APPROVE THE COMPANY'S ANNUAL CASH BONUS PLAN.	Management

ROWAN COMPANIES, INC.

SECURITY	779382100	MEETING TYPE	Annual
TICKER SYMBOL	RDC	MEETING DATE	29-Apr-2010
ISIN	US7793821007	AGENDA	933205949 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: WILLIAM T. FOX III	Management
1B	ELECTION OF DIRECTOR: SIR GRAHAM HEARNE	Management
1C	ELECTION OF DIRECTOR: H.E. LENTZ	Management
1D	ELECTION OF DIRECTOR: P. DEXTER PEACOCK	Management
02	APPROVE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS.	Management
03	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Management

DAVIDE CAMPARI - MILANO SPA, MILANO

SECURITY	T24091117	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	30-Apr-2010
ISIN	IT0003849244	AGENDA	702324043 - Management

ITEM	PROPOSAL	TYPE
-	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 03 MAY 2010 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT-YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR	Non-Voting

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	THE MEETING IS-CANCELLED. THANK YOU.	
E.1	Approve the free capital increase from EUR 29,040,000 to EUR 58,080,000 and the relevant amendments to Company By-laws	Management
E.2	Approve the proposal to grant a further five-year period of powers to the Board of Directors in order to execute a paid-in capital increase/free capital increase and to issue convertible bonds, inherent and consequent resolutions	Management
E.3	Amend the Articles 11, 15 and 27 of the By-laws in compliance with Law Decree N. 27 Dtd 27 JAN 2010 with integration of relative regulations on appointment of Board of Auditors	Management
O.1	Approve the financial statements as at 31 DEC 2009 and consequent resolutions	Management
O.2	Appointment of the Board of Directors	Management
O.3	Appointment of the Board of Statutory Auditors	Management
O.4	Appointment of the Auditing firm	Management
O.5	Approve the stock option plan ex Article 114-BIS TUF	Management
O.6	Grant authority to purchase and dispose of Company's own shares	Management
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ARTICLE NUMBERS IN RESOLUTION E.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

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AT&T INC.

SECURITY	00206R102	MEETING TYPE	Annual
TICKER SYMBOL	T	MEETING DATE	30-Apr-2010
ISIN	US00206R1023	AGENDA	933200177 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Management
1B	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Management
1C	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Management
1D	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Management
1E	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Management
1F	ELECTION OF DIRECTOR: JAMES P. KELLY	Management
1G	ELECTION OF DIRECTOR: JON C. MADONNA	Management
1H	ELECTION OF DIRECTOR: LYNN M. MARTIN	Management
1I	ELECTION OF DIRECTOR: JOHN B. MCCOY	Management
1J	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management
1K	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Management
1L	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Management
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management
03	CUMULATIVE VOTING.	Shareholder
04	PENSION CREDIT POLICY.	Shareholder
05	ADVISORY VOTE ON COMPENSATION.	Shareholder

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SPECIAL STOCKHOLDER MEETINGS.

Shareholder

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OWENS & MINOR, INC.

SECURITY	690732102	MEETING TYPE	Annual
TICKER SYMBOL	OMI	MEETING DATE	30-Apr-2010
ISIN	US6907321029	AGENDA	933203818 - Management

ITEM	PROPOSAL	TYPE
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1	DIRECTOR	Management
	1 A. MARSHALL ACUFF, JR.	
	2 J. ALFRED BROADDUS, JR.	
	3 JOHN T. CROTTY	
	4 RICHARD E. FOGG	
	5 G. GILMER MINOR, III	
	6 EDDIE N. MOORE, JR.	
	7 PETER S. REDDING	
	8 JAMES E. ROGERS	
	9 ROBERT C. SLEDD	
	10 CRAIG R. SMITH	
	11 JAMES E. UKROP	
	12 ANNE MARIE WHITTEMORE	
2	VOTE TO RE-APPROVE PERFORMANCE GOALS IN THE	Management
	OWENS & MINOR, INC. 2005 STOCK INCENTIVE PLAN	
3	VOTE TO APPROVE AN AMENDMENT TO INCREASE THE	Management
	INDIVIDUAL INCENTIVE AWARD LIMIT IN THE OWENS &	
	MINOR, INC. 2005 STOCK INCENTIVE PLAN	
4	VOTE TO RATIFY KPMG LLP AS OUR INDEPENDENT	Management
	REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	

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NOBLE CORPORATION

SECURITY	H5833N103	MEETING TYPE	Annual
TICKER SYMBOL	NE	MEETING DATE	30-Apr-2010
ISIN	CH0033347318	AGENDA	933205292 - Management

ITEM	PROPOSAL	TYPE
-----		
1	DIRECTOR	Management
	1 MICHAEL A. CAWLEY	
	2 GORDON T. HALL	
	3 JACK E. LITTLE	
2	APPROVAL OF THE EXTENSION OF BOARD AUTHORITY TO	Management
	ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 29, 2012.	

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3	APPROVAL OF THE PAYMENT OF A REGULAR DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.52 PER SHARE.	Management
4	APPROVAL OF THE PAYMENT OF A SPECIAL DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.56 PER SHARE.	Management
5	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM.	Management
6	APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2009 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR EXTENDED FISCAL YEAR 2009.	Management
7	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY FOR EXTENDED FISCAL YEAR 2009.	Management

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FERRO CORPORATION

SECURITY	315405100	MEETING TYPE	Annual
TICKER SYMBOL	FOE	MEETING DATE	30-Apr-2010
ISIN	US3154051003	AGENDA	933223098 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR 1 RICHARD C. BROWN 2 GREGORY E. HYLAND 3 RONALD P. VARGO	Management
02	APPROVAL OF THE 2010 LONG-TERM INCENTIVE PLAN	Management
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT	Management
04	APPROVAL OF AN AMENDMENT TO THE FERRO CORPORATION CODE OF REGULATIONS	Management
05	IF PROPERLY PRESENTED, A SHAREHOLDER PROPOSAL	Shareholder

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AGNICO-EAGLE MINES LIMITED

SECURITY	008474108	MEETING TYPE	Annual and Special Meeting
TICKER SYMBOL	AEM	MEETING DATE	30-Apr-2010
ISIN	CA0084741085	AGENDA	933238621 - Management

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ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 LEANNE M. BAKER 2 DOUGLAS R. BEAUMONT 3 SEAN BOYD 4 CLIFFORD DAVIS 5 DAVID GAROFALO 6 BERNARD KRAFT 7 MEL LEIDERMAN 8 JAMES D. NASSO 9 MERFYN ROBERTS 10 EBERHARD SCHERKUS 11 HOWARD R. STOCKFORD 12 PERTTI VOUTILAINEN	Management
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management
03	AN ORDINARY RESOLUTION APPROVING AN AMENDMENT OF AGNICO-EAGLE'S STOCK OPTION PLAN.	Management
04	A SPECIAL RESOLUTION APPROVING AN AMENDMENT TO AGNICO-EAGLE'S ARTICLES OF AMALGAMATION AND AUTHORIZING THE BOARD OF DIRECTORS TO SET THE NUMBER OF DIRECTORS.	Management

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REPSOL YPF, S.A.

SECURITY	76026T205	MEETING TYPE	Annual
TICKER SYMBOL	REP	MEETING DATE	30-Apr-2010
ISIN	US76026T2050	AGENDA	933245258 - Management

ITEM	PROPOSAL	TYPE
1A	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF REPSOL YPF, S.A., OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED MANAGEMENT REPORT, FOR THE FISCAL YEAR ENDED 31ST DECEMBER 2009, AND OF THE PROPOSAL OF APPLICATION OF ITS EARNINGS.	Management
1B	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL YPF, S.A. FOR THE FISCAL YEAR ENDED 31ST DECEMBER 2009.	Management
2A	AMENDMENT OF THE FIRST PARAGRAPH OF ARTICLE 9 ("CAPITAL CALLS AND DEFAULT BY THE SHAREHOLDERS").	Management
2B	AMENDMENT OF ARTICLE 12.BIS ("PREFERENTIAL	Management

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2C	SUBSCRIPTION RIGHTS"). AMENDMENT OF THE FIRST PARAGRAPH OF ARTICLE 22 ("SPECIAL RESOLUTIONS, CONSTITUTION AND MAJORITIES").	Management
3A	AMENDMENT OF PARAGRAPH 3.5 OF ARTICLE 3 ("POWERS OF THE SHAREHOLDERS' MEETING").	Management
3B	AMENDMENT OF PARAGRAPH 9.2 OF ARTICLE 9 ("SHAREHOLDERS' MEETING QUORUM").	Management
4A	RE-ELECTION OF MRS. PAULINA BEATO BLANCO AS DIRECTOR.	Management
4B	RE-ELECTION OF MR. ARTUR CARULLA FONT AS DIRECTOR.	Management
4C	RE-ELECTION OF MR. JAVIER ECHENIQUE LANDIRIBAR AS DIRECTOR.	Management
4D	RE-ELECTION OF PEMEX INTERNACIONAL ESPANA, S.A. AS DIRECTOR.	Management
4E	RE-ELECTION OF MR. HENRI PHILIPPE REICHSTUL AS DIRECTOR.	Management
05	APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL YPF, S.A. AND OF ITS CONSOLIDATED GROUP.	Management
06	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF SHARES OF REPSOL YPF, S.A., DIRECTLY OR THROUGH CONTROLLED COMPANIES, WITHIN A PERIOD OF 5 YEARS FROM THE THE RESOLUTION OF THE SHAREHOLDERS MEETING, LEAVING WITHOUT EFFECT THE AUTHORIZATION GRANTED BY THE ORDINARY GENERAL SHAREHOLDERS MEETING HELD ON MAY 14, 2009.	Management
07	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO RESOLVE THE INCREASE OF THE CAPITAL STOCK, UP TO THE MAXIMUM AMOUNT LEGALLY PRESCRIBED, WITH THE POSSIBILITY OF EXCLUDING THE PREEMPTIVE RIGHTS, LEAVING WITHOUT EFFECT THE SIXTH RESOLUTION OF THE GENERAL SHAREHOLDERS' MEETING HELD ON MAY 31ST, 2005.	Management
08	DELEGATION OF POWERS TO SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING.	Management

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NOBLE CORPORATION

SECURITY	H5833N103	MEETING TYPE	Annual
TICKER SYMBOL	NE	MEETING DATE	30-Apr-2010
ISIN	CH0033347318	AGENDA	933250261 - Management

ITEM	PROPOSAL	TYPE
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1	DIRECTOR 1       MICHAEL A. CAWLEY 2       GORDON T. HALL 3       JACK E. LITTLE	Management
2	APPROVAL OF THE EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 29, 2012.	Management
3	APPROVAL OF THE PAYMENT OF A REGULAR DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.52	Management

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4	PER SHARE. APPROVAL OF THE PAYMENT OF A SPECIAL DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.56 PER SHARE.	Management
5	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR.	Management
6	APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2009 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR EXTENDED FISCAL YEAR 2009.	Management
7	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY FOR EXTENDED FISCAL YEAR 2009.	Management

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GRUPO TELEVISIA, S.A.B.

SECURITY	40049J206	MEETING TYPE	Annual
TICKER SYMBOL	TV	MEETING DATE	30-Apr-2010
ISIN	US40049J2069	AGENDA	933256910 - Management

ITEM	PROPOSAL	TYPE
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I	APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS.	Management
II	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management

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ZIMMER HOLDINGS, INC.

SECURITY	98956P102	MEETING TYPE	Annual
TICKER SYMBOL	ZMH	MEETING DATE	03-May-2010
ISIN	US98956P1021	AGENDA	933201410 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: BETSY J. BERNARD	Management
1B	ELECTION OF DIRECTOR: MARC N. CASPER	Management
1C	ELECTION OF DIRECTOR: DAVID C. DVORAK	Management
1D	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management
1E	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Management
1F	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Management
1G	ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK	Management
1H	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Management
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management

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AFLAC INCORPORATED

SECURITY	001055102	MEETING TYPE	Annual
TICKER SYMBOL	AFL	MEETING DATE	03-May-2010
ISIN	US0010551028	AGENDA	933206030 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: DANIEL P. AMOS	Management
1B	ELECTION OF DIRECTOR: JOHN SHELBY AMOS II	Management
1C	ELECTION OF DIRECTOR: PAUL S. AMOS II	Management
1D	ELECTION OF DIRECTOR: MICHAEL H. ARMACOST	Management
1E	ELECTION OF DIRECTOR: KRISS CLONINGER III	Management
1F	ELECTION OF DIRECTOR: JOE FRANK HARRIS	Management
1G	ELECTION OF DIRECTOR: ELIZABETH J. HUDSON	Management
1H	ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON	Management
1I	ELECTION OF DIRECTOR: ROBERT B. JOHNSON	Management
1J	ELECTION OF DIRECTOR: CHARLES B. KNAPP	Management
1K	ELECTION OF DIRECTOR: E. STEPHEN PURDOM, M.D.	Management
1L	ELECTION OF DIRECTOR: BARBARA K. RIMER, DR. PH	Management
1M	ELECTION OF DIRECTOR: MARVIN R. SCHUSTER	Management
1N	ELECTION OF DIRECTOR: DAVID GARY THOMPSON	Management
1O	ELECTION OF DIRECTOR: ROBERT L. WRIGHT	Management
1P	ELECTION OF DIRECTOR: TAKURO YOSHIDA	Management
02	TO CONSIDER AND APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: "RESOLVED, THAT THE SHAREHOLDERS APPROVE THE OVERALL EXECUTIVE PAY-FOR-PERFORMANCE COMPENSATION POLICIES AND PROCEDURES EMPLOYED BY THE COMPANY, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS AND THE TABULAR DISCLOSURE REGARDING NAMED EXECUTIVE OFFICER COMPENSATION IN THIS PROXY STATEMENT."	Management
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2010.	Management

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 THE YORK WATER COMPANY

SECURITY 987184108 MEETING TYPE Annual  
 TICKER SYMBOL YORW MEETING DATE 03-May-2010  
 ISIN US9871841089 AGENDA 933207486 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 WILLIAM T. MORRIS 2 JEFFREY S. OSMAN 3 CYNTHIA A. DOTZEL, CPA	Management
02	ELIMINATE CUMULATIVE VOTING TO APPROVE AN AMENDMENT OF OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING.	Management
03	APPOINT PARENTEBEARD LLC AS AUDITORS TO RATIFY THE APPOINTMENT OF PARENTEBEARD LLC AS AUDITORS.	Management

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 DISH NETWORK CORPORATION

SECURITY 25470M109 MEETING TYPE Annual  
 TICKER SYMBOL DISH MEETING DATE 03-May-2010  
 ISIN US25470M1099 AGENDA 933209276 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 JAMES DEFRANCO 2 CANTEY ERGEN 3 CHARLES W. ERGEN 4 STEVEN R. GOODBARN 5 GARY S. HOWARD 6 DAVID K. MOSKOWITZ 7 TOM A. ORTOLF 8 CARL E. VOGEL	Management
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2010.	Management

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 DEUTSCHE TELEKOM AG

SECURITY 251566105 MEETING TYPE Annual  
 TICKER SYMBOL DT MEETING DATE 03-May-2010  
 ISIN US2515661054 AGENDA 933233861 - Management

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ITEM	PROPOSAL	TYPE
02	RESOLUTION ON THE APPROPRIATION OF NET INCOME.	Management
03	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2009 FINANCIAL YEAR.	Management
04	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF DR. KLAUS ZUMWINKEL, WHO RESIGNED FROM THE SUPERVISORY BOARD, FOR THE 2008 FINANCIAL YEAR.	Management
05	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2009 FINANCIAL YEAR.	Management
06	RESOLUTION ON THE APPROVAL OF THE NEW REMUNERATION SYSTEM FOR BOARD OF MANAGEMENT MEMBERS.	Management
07	RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2010 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT PURSUANT TO SECTION 37W (5), SECTION 37Y NO.2 OF THE WPHG (WERTPAPIERHANDELSGESETZ-GERMAN SECURITIES TRADING ACT) IN THE 2010 FINANCIAL YEAR.	Management
08	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE TREASURY SHARES AND USE THEM WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY RIGHT TO OFFER SHARES AS WELL AS OF THE OPTION TO REDEEM TREASURY SHARES, REDUCING THE CAPITAL STOCK.	Management
09	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management
10	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management
11	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH ERSTE DFMG DEUTSCHE FUNKTURM VERMOGENS-GMBH.	Management
12	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH T-MOBILE GLOBAL HOLDING NR. 2 GMBH.	Management
13	AUTHORIZATION TO ISSUE BONDS WITH WARRANTS, CONVERTIBLE BONDS, PROFIT PARTICIPATION RIGHTS AND/OR PARTICIPATING BONDS (OR COMBINATIONS OF THESE INSTRUMENTS) WITH THE OPTION OF EXCLUDING SUBSCRIPTION RIGHTS, CREATION OF NEW CONTINGENT CAPITAL WITH THE CANCELLATION OF THE CONTINGENT CAPITAL PURSUANT TO SECTION 5 (5) OF THE ARTICLES OF INCORPORATION AND CORRESPONDING AMENDMENT TO SECTION 5 OF THE ARTICLES OF INCORPORATION (CONTINGENT CAPITAL 2010).	Management
14	RESOLUTION ON THE CHANGE TO SUPERVISORY BOARD REMUNERATION AND RELATED AMENDMENT OF SECTION 13 OF THE ARTICLES OF INCORPORATION.	Management
15	RESOLUTION ON THE AMENDMENT TO SECTION 2 OF THE ARTICLES OF INCORPORATION.	Management

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16	RESOLUTION ON THE AMENDMENT TO SECTION 14 OF THE ARTICLES OF INCORPORATION.	Management
17	RESOLUTION ON THE AMENDMENT TO SECTION 15 OF THE ARTICLES OF INCORPORATION.	Management
18	RESOLUTION ON THE AMENDMENT TO SECTION 16 OF THE ARTICLES OF INCORPORATION TO ENABLE ONLINE PARTICIPATION IN THE SHAREHOLDERS' MEETING.	Management
19	RESOLUTION ON THE AMENDMENT TO SECTION 16 OF THE ARTICLES OF INCORPORATION TO ENABLE A POSTAL VOTE.	Management

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GREAT PLAINS ENERGY INCORPORATED

SECURITY	391164100	MEETING TYPE	Annual
TICKER SYMBOL	GXP	MEETING DATE	04-May-2010
ISIN	US3911641005	AGENDA	933200076 - Management

ITEM	PROPOSAL	TYPE
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1	DIRECTOR	Management
	1 D.L. BODDE	
	2 M.J. CHESSER	
	3 W.H. DOWNEY	
	4 R.C. FERGUSON, JR.	
	5 G.D. FORSEE	
	6 J.A. MITCHELL	
	7 W.C. NELSON	
	8 J.J. SHERMAN	
	9 L.H. TALBOTT	
	10 R.H. WEST	
2	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2010.	Management

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THE HERSHEY COMPANY

SECURITY	427866108	MEETING TYPE	Annual
TICKER SYMBOL	HSY	MEETING DATE	04-May-2010
ISIN	US4278661081	AGENDA	933203337 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 P.M. ARWAY	
	2 R.F. CAVANAUGH	
	3 C.A. DAVIS	
	4 J.E. NEVELS	
	5 T.J. RIDGE	
	6 D.L. SHEDLARZ	



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7 D.J. WEST  
 8 L.S. ZIMMERMAN  
 02 RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2010. Management

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 THE TRAVELERS COMPANIES, INC.

SECURITY 89417E109 MEETING TYPE Annual  
 TICKER SYMBOL TRV MEETING DATE 04-May-2010  
 ISIN US89417E1091 AGENDA 933205115 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: ALAN L. BELLER	Management
1B	ELECTION OF DIRECTOR: JOHN H. DASBURG	Management
1C	ELECTION OF DIRECTOR: JANET M. DOLAN	Management
1D	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Management
1E	ELECTION OF DIRECTOR: JAY S. FISHMAN	Management
1F	ELECTION OF DIRECTOR: LAWRENCE G. GRAEV	Management
1G	ELECTION OF DIRECTOR: PATRICIA L. HIGGINS	Management
1H	ELECTION OF DIRECTOR: THOMAS R. HODGSON	Management
1I	ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH, JR.	Management
1J	ELECTION OF DIRECTOR: BLYTHE J. MCGARVIE	Management
1K	ELECTION OF DIRECTOR: DONALD J. SHEPARD	Management
1L	ELECTION OF DIRECTOR: LAURIE J. THOMSEN	Management
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS TRAVELERS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management

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 BRISTOL-MYERS SQUIBB COMPANY

SECURITY 110122108 MEETING TYPE Annual  
 TICKER SYMBOL BMY MEETING DATE 04-May-2010  
 ISIN US1101221083 AGENDA 933210609 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: L. ANDREOTTI	Management
1B	ELECTION OF DIRECTOR: L.B. CAMPBELL	Management
1C	ELECTION OF DIRECTOR: J.M. CORNELIUS	Management
1D	ELECTION OF DIRECTOR: L.J. FREEH	Management
1E	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Management
1F	ELECTION OF DIRECTOR: M. GROBSTEIN	Management

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1G	ELECTION OF DIRECTOR: L. JOHANSSON	Management
1H	ELECTION OF DIRECTOR: A.J. LACY	Management
1I	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Management
1J	ELECTION OF DIRECTOR: T.D. WEST, JR.	Management
1K	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	Management
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
03	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SPECIAL STOCKHOLDER MEETINGS.	Management
04	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SUPERMAJORITY VOTING PROVISION - COMMON STOCK.	Management
05	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SUPERMAJORITY VOTING PROVISIONS - PREFERRED STOCK.	Management
06	EXECUTIVE COMPENSATION DISCLOSURE.	Shareholder
07	SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shareholder
08	REPORT ON ANIMAL USE.	Shareholder

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ECHOSTAR CORPORATION

SECURITY	278768106	MEETING TYPE	Annual
TICKER SYMBOL	SATS	MEETING DATE	04-May-2010
ISIN	US2787681061	AGENDA	933210748 - Management

ITEM	PROPOSAL	TYPE
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1	DIRECTOR	Management
	1 JOSEPH P. CLAYTON	
	2 R. STANTON DODGE	
	3 MICHAEL T. DUGAN	
	4 CHARLES W. ERGEN	
	5 DAVID K. MOSKOWITZ	
	6 TOM A. ORTOLF	
	7 C. MICHAEL SCHROEDER	
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2010.	Management

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PEABODY ENERGY CORPORATION

SECURITY	704549104	MEETING TYPE	Annual
TICKER SYMBOL	BTU	MEETING DATE	04-May-2010
ISIN	US7045491047	AGENDA	933211904 - Management

ITEM	PROPOSAL	TYPE
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1	DIRECTOR	Management
	1 GREGORY H. BOYCE	
	2 WILLIAM A. COLEY	

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3	WILLIAM E. JAMES	
4	ROBERT B. KARN III	
5	M. FRANCES KEETH	
6	HENRY E. LENTZ	
7	ROBERT A. MALONE	
8	WILLIAM C. RUSNACK	
9	JOHN F. TURNER	
10	ALAN H. WASHKOWITZ	
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

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CINCINNATI BELL INC.

SECURITY	171871403	MEETING TYPE	Annual
TICKER SYMBOL	CBBPRB	MEETING DATE	04-May-2010
ISIN	US1718714033	AGENDA	933211928 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR 1 BRUCE L. BYRNES 2 PHILLIP R. COX 3 JAKKI L. HAUSSLER 4 MARK LAZARUS 5 CRAIG F. MAIER 6 ALEX SHUMATE 7 LYNN A. WENTWORTH 8 JOHN M. ZRNO	Management
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2010.	Management

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CONSOL ENERGY INC.

SECURITY	20854P109	MEETING TYPE	Annual
TICKER SYMBOL	CNX	MEETING DATE	04-May-2010
ISIN	US20854P1093	AGENDA	933224747 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR 1 JOHN WHITMIRE	Management

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2	J. BRETT HARVEY	
3	JAMES E. ALTMAYER, SR.	
4	PHILIP W. BAXTER	
5	WILLIAM E. DAVIS	
6	RAJ K. GUPTA	
7	PATRICIA A. HAMMICK	
8	DAVID C. HARDESTY, JR.	
9	JOHN T. MILLS	
10	WILLIAM P. POWELL	
11	JOSEPH T. WILLIAMS	
02	RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP.	Management

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THOMAS & BETTS CORPORATION

SECURITY	884315102	MEETING TYPE	Annual
TICKER SYMBOL	TNB	MEETING DATE	05-May-2010
ISIN	US8843151023	AGENDA	933200165 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 J.K. HAUSWALD	
	2 D. JERNIGAN	
	3 R.B. KALICH SR.	
	4 K.R. MASTERSON	
	5 D.J. PILEGGI	
	6 J.P. RICHARD	
	7 R.H. RIVERS	
	8 K.L. ROBERG	
	9 D.D. STEVENS	
	10 W.H. WALTRIP	
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

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TECO ENERGY, INC.

SECURITY	872375100	MEETING TYPE	Annual
TICKER SYMBOL	TE	MEETING DATE	05-May-2010
ISIN	US8723751009	AGENDA	933201686 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: JOHN B. RAMIL	Management
1B	ELECTION OF DIRECTOR: TOM L. RANKIN	Management
1C	ELECTION OF DIRECTOR: WILLIAM D. ROCKFORD	Management
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2010.	Management
03	APPROVAL OF THE COMPANY'S 2010 EQUITY INCENTIVE PLAN.	Management

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04 AMENDMENT OF THE COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY.

Shareholder

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CME GROUP

SECURITY 12572Q105 MEETING TYPE Annual  
TICKER SYMBOL CME MEETING DATE 05-May-2010  
ISIN US12572Q1058 AGENDA 933210495 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 TERRENCE A. DUFFY 2 CHARLES P. CAREY 3 MARK E. CERMAK 4 MARTIN J. GEPSMAN 5 LEO MELAMED 6 JOSEPH NICIFORO 7 C.C. ODOM II 8 JOHN F. SANDNER 9 DENNIS A. SUSKIND	Management
02	TO RATIFY ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

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PEPSICO, INC.

SECURITY 713448108 MEETING TYPE Annual  
TICKER SYMBOL PEP MEETING DATE 05-May-2010  
ISIN US7134481081 AGENDA 933213388 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: S.L. BROWN	Management
1B	ELECTION OF DIRECTOR: I.M. COOK	Management
1C	ELECTION OF DIRECTOR: D. DUBLON	Management
1D	ELECTION OF DIRECTOR: V.J. DZAU	Management
1E	ELECTION OF DIRECTOR: R.L. HUNT	Management
1F	ELECTION OF DIRECTOR: A. IBARGUEN	Management
1G	ELECTION OF DIRECTOR: A.C. MARTINEZ	Management
1H	ELECTION OF DIRECTOR: I.K. NOOYI	Management
1I	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Management
1J	ELECTION OF DIRECTOR: J.J. SCHIRO	Management
1K	ELECTION OF DIRECTOR: L.G. TROTTER	Management

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1L	ELECTION OF DIRECTOR: D. VASELLA	Management
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management
03	APPROVAL OF AMENDMENT TO PEPSICO, INC. 2007 LONG-TERM INCENTIVE PLAN.	Management
04	SHAREHOLDER PROPOSAL - CHARITABLE CONTRIBUTIONS REPORT (PROXY STATEMENT P. 67)	Shareholder
05	SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL SHAREHOLDERS MEETING (PROXY STATEMENT P. 68)	Shareholder
06	SHAREHOLDER PROPOSAL - PUBLIC POLICY REPORT (PROXY STATEMENT P. 70)	Shareholder

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HESS CORPORATION

SECURITY	42809H107	MEETING TYPE	Annual
TICKER SYMBOL	HES	MEETING DATE	05-May-2010
ISIN	US42809H1077	AGENDA	933214152 - Management

ITEM	PROPOSAL	TYPE
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1	DIRECTOR	Management
	1 N.F. BRADY	
	2 G.P. HILL	
	3 T.H. KEAN	
	4 F.A. OLSON	
2	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2010.	Management
3	APPROVAL OF AMENDMENT TO 2008 LONG-TERM INCENTIVE PLAN TO INCREASE SHARES AVAILABLE FOR AWARD BY 8 MILLION SHARES.	Management
4	STOCKHOLDER PROPOSAL REQUESTING THE COMPANY TO PROVIDE A REPORT ON POLITICAL SPENDING AND POLICIES.	Shareholder

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PENNICHUCK CORPORATION

SECURITY	708254206	MEETING TYPE	Annual
TICKER SYMBOL	PNNW	MEETING DATE	05-May-2010
ISIN	US7082542066	AGENDA	933218996 - Management

ITEM	PROPOSAL	TYPE
<hr style="border-top: 1px dashed black;"/>		
01	DIRECTOR	Management
	1 JOHN R. KREICK	
	2 DUANE C. MONTOPOLI	
	3 MARTHA E. O'NEILL	
02	TO RATIFY THE APPOINTMENT OF PARENTEBEARD LLC AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31,	Management

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SOUTHERN UNION COMPANY

SECURITY 844030106 MEETING TYPE Annual  
TICKER SYMBOL SUG MEETING DATE 05-May-2010  
ISIN US8440301062 AGENDA 933223276 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR 1 GEORGE L. LINDEMANN 2 ERIC D. HERSCHMANN 3 MICHAL BARZUZA 4 DAVID BRODSKY 5 FRANK W. DENIUS 6 KURT A. GITTER, M.D. 7 HERBERT H. JACOBI 8 THOMAS N. MCCARTER, III 9 GEORGE ROUNTREE, III 10 ALLAN D. SCHERER	Management
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SOUTHERN UNION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Management
03	TO APPROVE THE ADOPTION OF SOUTHERN UNION'S SECOND AMENDED AND RESTATED EXECUTIVE INCENTIVE BONUS PLAN.	Management

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LUFKIN INDUSTRIES, INC.

SECURITY 549764108 MEETING TYPE Annual  
TICKER SYMBOL LUFK MEETING DATE 05-May-2010  
ISIN US5497641085 AGENDA 933228822 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR 1 R.R. STEWART* 2 J.F. GLICK** 3 J.D. HOFMEISTER** 4 J.H. LOLLAR** 5 T.E. WIENER**	Management

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03	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Management
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 BROOKFIELD ASSET MANAGEMENT INC.

SECURITY	112585104	MEETING TYPE	Annual
TICKER SYMBOL	BAM	MEETING DATE	05-May-2010
ISIN	CA1125851040	AGENDA	933228959 - Management

ITEM	PROPOSAL	TYPE
-----		
01	DIRECTOR	Management
	1 MARCEL R. COUTU	
	2 MAUREEN KEMPSTON DARKES	
	3 LANCE LIEBMAN	
	4 G. WALLACE F. MCCAIN	
	5 FRANK J. MCKENNA	
	6 JACK M. MINTZ	
	7 PATRICIA M. NEWSON	
	8 JAMES A. PATTISON	
02	THE APPOINTMENT OF THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	Management

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 TELUS CORPORATION

SECURITY	87971M202	MEETING TYPE	Annual and Special Meeting
TICKER SYMBOL	TU	MEETING DATE	05-May-2010
ISIN	CA87971M2022	AGENDA	933236350 - Management

ITEM	PROPOSAL	TYPE
-----		
01	APPROVE THE RATIFICATION AND CONFIRMATION OF THE SHAREHOLDER RIGHTS PLAN.	Management

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 SOUTHWEST GAS CORPORATION

SECURITY	844895102	MEETING TYPE	Annual
TICKER SYMBOL	SWX	MEETING DATE	06-May-2010
ISIN	US8448951025	AGENDA	933203820 - Management



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ITEM	PROPOSAL	TYPE
1	DIRECTOR	Management
	1 ROBERT L. BOUGHNER	
	2 THOMAS E. CHESTNUT	
	3 STEPHEN C. COMER	
	4 RICHARD M. GARDNER	
	5 LEROY C. HANNEMAN, JR.	
	6 JAMES J. KROPID	
	7 MICHAEL O. MAFFIE	
	8 ANNE L. MARIUCCI	
	9 MICHAEL J. MELARKEY	
	10 JEFFREY W. SHAW	
	11 THOMAS A. THOMAS	
	12 TERRENCE L. WRIGHT	
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2010.	Management

SUNOCO, INC.

SECURITY 86764P109 MEETING TYPE Annual  
TICKER SYMBOL SUN MEETING DATE 06-May-2010  
ISIN US86764P1093 AGENDA 933206028 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR	Management
	1 G.W. EDWARDS	
	2 L.L. ELSENHANS	
	3 U.O. FAIRBAIRN	
	4 R.B. GRECO	
	5 J.P. JONES, III	
	6 J.G. KAISER	
	7 J.W. ROWE	
	8 J.K. WULFF	
2	APPROVAL OF THE SUNOCO, INC. SENIOR EXECUTIVE INCENTIVE PLAN.	Management
3	APPROVAL OF THE SUNOCO, INC. LONG-TERM PERFORMANCE ENHANCEMENT PLAN III.	Management
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2010.	Management

DUKE ENERGY CORPORATION

SECURITY 26441C105 MEETING TYPE Annual  
TICKER SYMBOL DUK MEETING DATE 06-May-2010

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ISIN US26441C1053 AGENDA 933207347 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 WILLIAM BARNET, III 2 G. ALEX BERNHARDT, SR. 3 MICHAEL G. BROWNING 4 DANIEL R. DIMICCO 5 JOHN H. FORSGREN 6 ANN MAYNARD GRAY 7 JAMES H. HANCE, JR. 8 E. JAMES REINSCH 9 JAMES T. RHODES 10 JAMES E. ROGERS 11 PHILIP R. SHARP	Management
02	APPROVAL OF THE DUKE ENERGY CORPORATION 2010 LONG-TERM INCENTIVE PLAN	Management
03	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2010	Management
04	SHAREHOLDER PROPOSAL RELATING TO PREPARATION OF A REPORT ON DUKE ENERGY GLOBAL WARMING-RELATED LOBBYING ACTIVITIES	Shareholder
05	SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR THE ELECTION OF DIRECTORS	Shareholder
06	SHAREHOLDER PROPOSAL REGARDING THE RETENTION OF EQUITY COMPENSATION BY SENIOR EXECUTIVES	Shareholder

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SECURITY 67019E107 MEETING TYPE Annual  
TICKER SYMBOL NST MEETING DATE 06-May-2010  
ISIN US67019E1073 AGENDA 933207880 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: GARY L. COUNTRYMAN	Management
1B	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Management
1C	ELECTION OF DIRECTOR: THOMAS J. MAY	Management
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2010.	Management

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 ORMAT TECHNOLOGIES, INC.

SECURITY 686688102 MEETING TYPE Annual  
 TICKER SYMBOL ORA MEETING DATE 06-May-2010  
 ISIN US6866881021 AGENDA 933209593 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR 1 LUCIEN BRONICKI 2 DAN FALK	Management
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2010	Management

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 OWENS-ILLINOIS, INC.

SECURITY 690768403 MEETING TYPE Annual  
 TICKER SYMBOL OI MEETING DATE 06-May-2010  
 ISIN US6907684038 AGENDA 933212021 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 JAY L. GELDMACHER 2 ALBERT P.L. STROUCKEN 3 DENNIS K. WILLIAMS 4 THOMAS L. YOUNG	Management
02	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management

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 AVON PRODUCTS, INC.

SECURITY 054303102 MEETING TYPE Annual  
 TICKER SYMBOL AVP MEETING DATE 06-May-2010  
 ISIN US0543031027 AGENDA 933212083 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR 1 W. DON CORNWELL 2 V. ANN HAILEY	Management

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3	FRED HASSAN	
4	ANDREA JUNG	
5	MARIA ELENA LAGOMASINO	
6	ANN S. MOORE	
7	PAUL S. PRESSLER	
8	GARY M. RODKIN	
9	PAULA STERN	
10	LAWRENCE A. WEINBACH	
2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
3	APPROVAL OF 2010 STOCK INCENTIVE PLAN.	Management

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Report Date: 07/06/2010

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 VERIZON COMMUNICATIONS INC.

SECURITY	92343V104	MEETING TYPE	Annual
TICKER SYMBOL	VZ	MEETING DATE	06-May-2010
ISIN	US92343V1044	AGENDA	933212451 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management
1B	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management
1C	ELECTION OF DIRECTOR: ROBERT W. LANE	Management
1D	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Management
1E	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management
1F	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management
1G	ELECTION OF DIRECTOR: THOMAS H. O'BRIEN	Management
1H	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management
1I	ELECTION OF DIRECTOR: HUGH B. PRICE	Management
1J	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Management
1K	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management
1L	ELECTION OF DIRECTOR: JOHN W. SNOW	Management
1M	ELECTION OF DIRECTOR: JOHN R. STAFFORD	Management
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management
03	ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION	Management
04	PROHIBIT GRANTING STOCK OPTIONS	Shareholder
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shareholder
06	PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS	Shareholder
07	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shareholder
08	ADOPT AND DISCLOSE SUCCESSION PLANNING POLICY	Shareholder
09	SHAREHOLDER APPROVAL OF BENEFITS PAID AFTER DEATH	Shareholder
10	EXECUTIVE STOCK RETENTION REQUIREMENTS	Shareholder

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 MUELLER INDUSTRIES, INC.

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SECURITY 624756102 MEETING TYPE Annual  
 TICKER SYMBOL MLI MEETING DATE 06-May-2010  
 ISIN US6247561029 AGENDA 933212487 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 ALEXANDER P. FEDERBUSH 2 PAUL J. FLAHERTY 3 GENNARO J. FULVIO 4 GARY S. GLADSTEIN 5 SCOTT J. GOLDMAN 6 TERRY HERMANSON 7 HARVEY L. KARP	Management
02	APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Management

WISCONSIN ENERGY CORPORATION

SECURITY 976657106 MEETING TYPE Annual  
 TICKER SYMBOL WEC MEETING DATE 06-May-2010  
 ISIN US9766571064 AGENDA 933213415 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR 1 JOHN F BERGSTROM 2 BARBARA L BOWLES 3 PATRICIA W CHADWICK 4 ROBERT A CORNOG 5 CURT S CULVER 6 THOMAS J FISCHER 7 GALE E KLAPPA 8 ULICE PAYNE JR 9 FREDERICK P STRATTON JR	Management
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2010.	Management

APACHE CORPORATION

SECURITY 037411105 MEETING TYPE Annual  
 TICKER SYMBOL APA MEETING DATE 06-May-2010  
 ISIN US0374111054 AGENDA 933215065 - Management

ITEM	PROPOSAL	TYPE
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01	ELECTION OF DIRECTOR: EUGENE C. FIEDOREK	Management
02	ELECTION OF DIRECTOR: PATRICIA ALBJERG GRAHAM	Management
03	ELECTION OF DIRECTOR: F.H. MERELLI	Management
04	RATIFICATION OF ERNST & YOUNG AS APACHE'S INDEPENDENT AUDITORS.	Management

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KANSAS CITY SOUTHERN

SECURITY	485170302	MEETING TYPE	Annual
TICKER SYMBOL	KSU	MEETING DATE	06-May-2010
ISIN	US4851703029	AGENDA	933216966 - Management

ITEM	PROPOSAL	TYPE
-----	-----	-----
01	DIRECTOR	Management
	1 LU M. CORDOVA	
	2 TERRENCE P. DUNN	
	3 ANTONIO O. GARZA, JR.	
	4 DAVID L. STARLING	
02	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management

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BCE INC.

SECURITY	05534B760	MEETING TYPE	Annual
TICKER SYMBOL	BCE	MEETING DATE	06-May-2010
ISIN	CA05534B7604	AGENDA	933223505 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 B.K. ALLEN	
	2 A. BERARD	
	3 R.A. BRENNEMAN	
	4 S. BROCHU	
	5 R.E. BROWN	
	6 G.A. COPE	
	7 A.S. FELL	
	8 D. SOBLE KAUFMAN	
	9 B.M. LEVITT	
	10 E.C. LUMLEY	
	11 T.C. O'NEILL	

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02	12 P.R. WEISS	Management
03	DELOITTE & TOUCHE LLP AS AUDITORS RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2010 MANAGEMENT PROXY CIRCULAR DATED MARCH 11, 2010 DELIVERED IN ADVANCE OF THE 2010 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE.	Management

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VEOLIA ENVIRONNEMENT, PARIS

SECURITY	F9686M107	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	07-May-2010
ISIN	FR0000124141	AGENDA	702371965 - Management

ITEM	PROPOSAL	TYPE
-----		
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 683938 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting
	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AN-D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting
	French Resident Shareowners must complete, sign and forward the Proxy Card dir-ectly to the sub custodian. Please contact your Client Service Representative-to obtain the necessary card, account details and directions. The followin-g applies to Non- Resident Shareowners: Proxy Cards: Voting instructions will-be forwarded to the Global Custodians that have become Registered Intermediar-ies, on the Vote Deadline Date. In capacity as Registered Intermediary, the Gl-obal Custodian will sign the Proxy Card and forward to the local custodian. If-you are unsure whether your Global Custodian acts as Registered Intermediary,-please contact your representative	Non-Voting
	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLI-CKING ON THE MATERIAL URL LINK: <a href="https://balo.journal-officiel.gouv.fr/pdf/2010-/0331/201003311000941.pdf">https://balo.journal- officiel.gouv.fr/pdf/2010-/0331/201003311000941.pdf</a>	Non-Voting
o.1	Approve the reports and financial statements for the FY 2009	Management
o.2	Approve the consolidated financial statements for the FY 2009	Management
o.3	Approve the expenditures and non tax-deductible expenses pursuant to Article 39-4 of the General Tax Code	Management
o.4	Approve the allocation of income and date of payment of the dividend	Management
o.5	Approve the option for the payment of the dividend in shares	Management
o.6	Approve the regulated agreements and undertakings [out of agreements and undertakings relating to Corporate Officers]	Management

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o.7	Approve the regulated agreements and undertakings [out of Agreements and Undertakings relating to Corporate Officers]	Management
o.8	Approve the undertaking pursuant to Article L. 225-42-1 of the Commercial Code relating to a Corporate Officer	Management
o.9	Approve the renewal of Mr. Daniel Bouton's term as a Board Member	Management
o.10	Approve the renewal of Mr. Jean-Fran ois Dehecq's term as a Board Member	Management
o.11	Approve the renewal of Mr. Paul-Louis Girardot's term as a Board Member	Management
o.12	Ratify the co-optation of Mrs. Esther Koplowitz as a Board Member and renewal of her term as a Board Member	Management
o.13	Approve the renewal of Mr. Serge Michel's term as a Board Member	Management
o.14	Approve the renewal of Mr. Georges Ralli's term as a Board Member	Management
o.15	Appointment of Groupe Industriel Marcel Dassault as a Board Member	Management
o.16	Appointment of Mr. Antoine Frerot as a Board Member	Management
o.17	Authorize the Board of Directors to operate on the shares of the Company	Management
e.18	Authorize the Board of Directors to decide on the share capital increase by issuing shares and/or securities, with preferential subscription rights, giving access to the capital of the Company and/or issuance of securities entitling to the allotment of debt securities	Management
e.19	Authorize the Board of Directors to decide on the share capital increase by issuing shares and/or securities, without preferential subscription rights, giving access to the capital of the Company and/or issuance of securities entitling to the allotment of debt securities by way of public offer	Management
e.20	Authorize the Board of Directors to decide on the share capital increase by issuing shares and/or securities, without preferential subscription rights, giving access to the capital of the Company and/or issuance of securities entitling to the allotment of debt securities by private investment pursuant to Article L.411-2,II of the Monetary and Financial Code	Management
e.21	Approve the possibility to issue shares or securities giving access, without preferential subscription rights, as remuneration for the contribution in kind concerning the equity securities or securities giving access to the capital	Management
e.22	Authorize the Board of Directors to decide on the share capital increase by incorporation of premiums, reserves, profits or others	Management
e.23	Authorize the Board of Directors to increase the number of securities to be issued in the event of capital increase with or without preferential subscription rights	Management
e.24	Authorize the Board of Directors to decide on the share capital increase by issuing shares or securities giving access to the capital reserved to the Members of Saving Plans with cancellation of preferential subscription rights in favor of the latter	Management
e.25	Authorize the Board of Directors to increase the share capital with cancellation of preferential subscription rights of the shareholders in favor of a category of beneficiaries	Management
e.26	Authorize the Board of Directors to grant options to subscribe or purchase shares benefiting on the one hand, employees of the Company and on the other hand employees and Corporate Officers of Companies or groups associated to the Company in	Management



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e.27	accordance with Article L. 225-180 of the Commercial Code Authorize the Board of Directors to reduce the share capital by cancellation of treasury shares	Management
e.28	Authorize the Board of Directors to decide, during a period of public offer, on the issuance of warrants to subscribe on preferential terms, to shares of the Company, including free allocation to all the shareholders of the Company	Management
e.29	Approve the ability for the Board of Directors to appoint censors and to carry out consequential amendment of the statutes	Management
o.e30	Grant powers to accomplish the formalities	Management
o.31	Appoint Qatari Diar Real estate Investment Company as the Board Member	Management

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ST. JUDE MEDICAL, INC.

SECURITY	790849103	MEETING TYPE	Annual
TICKER SYMBOL	STJ	MEETING DATE	07-May-2010
ISIN	US7908491035	AGENDA	933208541 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: STUART M. ESSIG	Management
1B	ELECTION OF DIRECTOR: BARBARA B. HILL	Management
1C	ELECTION OF DIRECTOR: MICHAEL A. ROCCA	Management
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
03	TO CONSIDER AND ACT UPON A SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORTING.	Shareholder

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AMERICAN WATER WORKS COMPANY, INC.

SECURITY	030420103	MEETING TYPE	Annual
TICKER SYMBOL	AWK	MEETING DATE	07-May-2010
ISIN	US0304201033	AGENDA	933213299 - Management

ITEM	PROPOSAL	TYPE
-----	-----	-----
01	DIRECTOR	Management
	1 STEPHEN P. ADIK	
	2 DONALD L. CORRELL	
	3 MARTHA CLARK GOSS	
	4 JULIE A. DOBSON	

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5	RICHARD R. GRIGG	
6	JULIA L. JOHNSON	
7	GEORGE MACKENZIE	
8	WILLIAM J. MARRAZZO	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010.	Management

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UNISOURCE ENERGY CORPORATION

SECURITY	909205106	MEETING TYPE	Annual
TICKER SYMBOL	UNS	MEETING DATE	07-May-2010
ISIN	US9092051062	AGENDA	933215089 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: PAUL J. BONAVIA	Management
1B	ELECTION OF DIRECTOR: LAWRENCE J. ALDRICH	Management
1C	ELECTION OF DIRECTOR: BARBARA M. BAUMANN	Management
1D	ELECTION OF DIRECTOR: LARRY W. BICKLE	Management
1E	ELECTION OF DIRECTOR: HAROLD W. BURLINGAME	Management
1F	ELECTION OF DIRECTOR: ROBERT A. ELLIOTT	Management
1G	ELECTION OF DIRECTOR: DANIEL W.L. FESSLER	Management
1H	ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI	Management
1I	ELECTION OF DIRECTOR: WARREN Y. JOBE	Management
1J	ELECTION OF DIRECTOR: RAMIRO G. PERU	Management
1K	ELECTION OF DIRECTOR: GREGORY A. PIVIROTTA	Management
1L	ELECTION OF DIRECTOR: JOAQUIN RUIZ	Management
02	RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR, PRICEWATERHOUSECOOPERS, LLP, FOR THE FISCAL YEAR 2010.	Management

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CIRCOR INTERNATIONAL, INC.

SECURITY	17273K109	MEETING TYPE	Annual
TICKER SYMBOL	CIR	MEETING DATE	07-May-2010
ISIN	US17273K1097	AGENDA	933216081 - Management

ITEM	PROPOSAL	TYPE
-----	-----	-----
1	DIRECTOR	Management
	1 JEROME D. BRADY	
	2 PETER M. WILVER	
2	TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S AMENDED AND RESTATED 1999 STOCK OPTION AND INCENTIVE PLAN FOR THE PURPOSES OF COMPENSATION DEDUCTIBILITY UNDER INTERNAL REVENUE CODE SECTION 162 (M).	Management
3	TO RATIFY THE AUDIT COMMITTEE OF THE BOARD OF	Management

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DIRECTOR'S SELECTION OF GRANT THORNTON LLP AS  
THE COMPANY'S INDEPENDENT AUDITORS FOR THE  
FISCAL YEAR ENDING DECEMBER 31, 2010.

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OCCIDENTAL PETROLEUM CORPORATION

SECURITY	674599105	MEETING TYPE	Annual
TICKER SYMBOL	OXY	MEETING DATE	07-May-2010
ISIN	US6745991058	AGENDA	933224761 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Management
1B	ELECTION OF DIRECTOR: JOHN S. CHALSTY	Management
1C	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Management
1D	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Management
1E	ELECTION OF DIRECTOR: JOHN E. FEICK	Management
1F	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Management

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1G	ELECTION OF DIRECTOR: RAY R. IRANI	Management
1H	ELECTION OF DIRECTOR: IRVIN W. MALONEY	Management
1I	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Management
1J	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Management
1K	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Management
1L	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Management
1M	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Management
02	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Management
03	RE-APPROVAL OF PERFORMANCE GOALS UNDER INCENTIVE PLAN PURSUANT TO TAX DEDUCTION RULES.	Management
04	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION PHILOSOPHY AND PRACTICE.	Management
05	ELIMINATION OF COMPENSATION OVER \$500,000 PER YEAR.	Shareholder
06	POLICY TO SEPARATE CHAIRMAN AND CHIEF EXECUTIVE OFFICER ROLES.	Shareholder
07	PERCENTAGE OF STOCKHOLDER OWNERSHIP REQUIRED TO CALL SPECIAL MEETING OF STOCKHOLDERS.	Shareholder
08	REPORT ON ASSESSMENT OF HOST COUNTRY LAWS.	Shareholder
09	DIRECTOR ELECTION BY MAJORITY STOCKHOLDER VOTE.	Shareholder
10	REPORT ON INCREASING INHERENT SECURITY OF CHEMICAL FACILITIES.	Shareholder
11	POLICY ON ACCELERATED VESTING IN EVENT OF CHANGE IN CONTROL.	Shareholder

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 OCEANEERING INTERNATIONAL, INC.

SECURITY 675232102 MEETING TYPE Annual  
 TICKER SYMBOL OII MEETING DATE 07-May-2010  
 ISIN US6752321025 AGENDA 933226967 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 DAVID S. HOOKER 2 HARRIS J. PAPPAS	Management
02	PROPOSAL TO APPROVE THE 2010 INCENTIVE PLAN OF OCEANEERING INTERNATIONAL, INC.	Management
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2010.	Management

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 WATSON PHARMACEUTICALS, INC.

SECURITY 942683103 MEETING TYPE Annual  
 TICKER SYMBOL WPI MEETING DATE 07-May-2010  
 ISIN US9426831031 AGENDA 933233063 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: PAUL M. BISARO	Management
1B	ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE	Management
1C	ELECTION OF DIRECTOR: MICHEL J. FELDMAN	Management
1D	ELECTION OF DIRECTOR: FRED G. WEISS	Management
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management

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 INTERNATIONAL PAPER COMPANY

SECURITY 460146103 MEETING TYPE Annual  
 TICKER SYMBOL IP MEETING DATE 10-May-2010  
 ISIN US4601461035 AGENDA 933230524 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: DAVID J. BRONCZEK	Management
1B	ELECTION OF DIRECTOR: LYNN LAVERTY ELSENHANS	Management
1C	ELECTION OF DIRECTOR: JOHN V. FARACI	Management

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1D	ELECTION OF DIRECTOR: STACEY J. MOBLEY	Management
1E	ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III	Management
1F	ELECTION OF DIRECTOR: WILLIAM G. WALTER	Management
1G	ELECTION OF DIRECTOR: J. STEVEN WHISLER	Management
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
03	AMEND ARTICLE I OF THE COMPANY'S BY-LAWS REGARDING SPECIAL SHAREOWNERS MEETINGS.	Management

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HAWAIIAN ELECTRIC INDUSTRIES, INC.

SECURITY	419870100	MEETING TYPE	Annual
TICKER SYMBOL	HE	MEETING DATE	11-May-2010
ISIN	US4198701009	AGENDA	933201698 - Management

ITEM	PROPOSAL	TYPE
-----	-----	-----
1	DIRECTOR	Management
	1 THOMAS B. FARGO	
	2 KELVIN H. TAKETA	
	3 JEFFREY N. WATANABE	
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HEI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
3	APPROVE THE 2010 EQUITY AND INCENTIVE PLAN.	Management

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WASTE MANAGEMENT, INC.

SECURITY	94106L109	MEETING TYPE	Annual
TICKER SYMBOL	WM	MEETING DATE	11-May-2010
ISIN	US94106L1098	AGENDA	933208705 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY	Management
1B	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Management
1C	ELECTION OF DIRECTOR: PATRICK W. GROSS	Management
1D	ELECTION OF DIRECTOR: JOHN C. POPE	Management
1E	ELECTION OF DIRECTOR: W. ROBERT REUM	Management
1F	ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER	Management
1G	ELECTION OF DIRECTOR: DAVID P. STEINER	Management
1H	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Management

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02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
03	PROPOSAL TO AMEND THE COMPANY'S SECOND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY STOCKHOLDER VOTING PROVISIONS.	Management
04	PROPOSAL RELATING TO DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder
05	PROPOSAL RELATING TO THE RIGHT OF STOCKHOLDERS TO CALL SPECIAL STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder

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 ALLETE, INC.

SECURITY	018522300	MEETING TYPE	Annual
TICKER SYMBOL	ALE	MEETING DATE	11-May-2010
ISIN	US0185223007	AGENDA	933210697 - Management

ITEM	PROPOSAL	TYPE
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1	DIRECTOR 1 BREKKEN 2 DINDO 3 EDDINS 4 EMERY 5 HAINES 6 HODNIK 7 HOOLIHAN 8 LUDLOW 9 NEVE 10 RODMAN 11 SHIPPAR 12 STENDER	Management
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALLETE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
3	APPROVAL OF AN AMENDMENT TO ALLETE'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO CHANGE THE VOTE REQUIRED FOR THE ELECTION OF DIRECTORS AND A CORRESPONDING AMENDMENT TO ALLETE'S BYLAWS.	Management
4	RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ALLETE EXECUTIVE LONG-TERM INCENTIVE COMPENSATION PLAN.	Management

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### ITT CORPORATION

SECURITY	450911102	MEETING TYPE	Annual
TICKER SYMBOL	ITT	MEETING DATE	11-May-2010
ISIN	US4509111021	AGENDA	933215053 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR 1 STEVEN R. LORANGER 2 CURTIS J. CRAWFORD 3 CHRISTINA A. GOLD 4 RALPH F. HAKE 5 JOHN J. HAMRE 6 PAUL J. KERN 7 FRANK T. MACINNIS 8 SURYA N. MOHAPATRA 9 LINDA S. SANFORD 10 MARKOS I. TAMBAKERAS	Management
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
3	TO VOTE ON A SHAREHOLDER PROPOSAL, REQUESTING THE COMPANY PROVIDE A COMPREHENSIVE REPORT OF THE COMPANY'S MILITARY SALES TO FOREIGN GOVERNMENTS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder
4	TO VOTE ON A SHAREHOLDER PROPOSAL, AMENDING THE COMPANY'S BY-LAWS TO ALLOW SHAREOWNERS TO CALL SPECIAL SHAREOWNER MEETINGS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder

### ARTIO GLOBAL INVESTORS

SECURITY	04315B107	MEETING TYPE	Annual
TICKER SYMBOL	ART	MEETING DATE	11-May-2010
ISIN	US04315B1070	AGENDA	933216651 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: DUANE R. KULLBERG	Management
02	THE RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management

### SPRINT NEXTEL CORPORATION

SECURITY	852061100	MEETING TYPE	Annual
TICKER SYMBOL	S	MEETING DATE	11-May-2010

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ISIN                      US8520611000                      AGENDA                      933216764 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Management
1B	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management
1C	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management
1D	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management
1E	ELECTION OF DIRECTOR: DANIEL R. HESSE	Management
1F	ELECTION OF DIRECTOR: V. JANET HILL	Management
1G	ELECTION OF DIRECTOR: FRANK IANNA	Management
1H	ELECTION OF DIRECTOR: SVEN-CHRISTER NILSSON	Management
1I	ELECTION OF DIRECTOR: WILLIAM R. NUTI	Management
1J	ELECTION OF DIRECTOR: RODNEY O'NEAL	Management
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2010.	Management
03	TO APPROVE AN AMENDMENT TO THE 2007 OMNIBUS INCENTIVE PLAN, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management
04	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING POLITICAL CONTRIBUTIONS.	Shareholder
05	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder
06	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' ABILITY TO ACT BY WRITTEN CONSENT.	Shareholder

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BOSTON SCIENTIFIC CORPORATION

SECURITY                      101137107                      MEETING TYPE Annual  
TICKER SYMBOL BSX                      MEETING DATE 11-May-2010  
ISIN                      US1011371077                      AGENDA                      933218302 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: JOHN E. ABELE	Management
1B	ELECTION OF DIRECTOR: KATHARINE T. BARTLETT	Management
1C	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management

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1D	ELECTION OF DIRECTOR: NELDA J. CONNORS	Management
1E	ELECTION OF DIRECTOR: J. RAYMOND ELLIOTT	Management
1F	ELECTION OF DIRECTOR: MARYE ANNE FOX	Management



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1G	ELECTION OF DIRECTOR: RAY J. GROVES	Management
1H	ELECTION OF DIRECTOR: ERNEST MARIO	Management
1I	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management
1J	ELECTION OF DIRECTOR: PETE M. NICHOLAS	Management
1K	ELECTION OF DIRECTOR: UWE E. REINHARDT	Management
1L	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management
02	TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS BOSTON SCIENTIFIC CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Management

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NISOURCE INC.

SECURITY	65473P105	MEETING TYPE	Annual
TICKER SYMBOL	NI	MEETING DATE	11-May-2010
ISIN	US65473P1057	AGENDA	933219621 - Management

ITEM	PROPOSAL	TYPE
-----		
I1	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Management
I2	ELECTION OF DIRECTOR: STEVEN C. BEERING	Management
I3	ELECTION OF DIRECTOR: DENNIS E. FOSTER	Management
I4	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Management
I5	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Management
I6	ELECTION OF DIRECTOR: W. LEE NUTTER	Management
I7	ELECTION OF DIRECTOR: DEBORAH S. PARKER	Management
I8	ELECTION OF DIRECTOR: IAN M. ROLLAND	Management
I9	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Management
I10	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Management
I11	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Management
II	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management
III	TO AMEND THE BY-LAWS TO GIVE STOCKHOLDERS THE POWER TO CALL SPECIAL MEETINGS OF STOCKHOLDERS.	Management
IV	TO APPROVE THE NISOURCE INC. 2010 OMNIBUS INCENTIVE PLAN.	Management
V	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING A THREE-YEAR POST-TERMINATION STOCK RETENTION POLICY FOR SENIOR EXECUTIVES.	Shareholder

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MEAD JOHNSON NUTRITION COMPANY

SECURITY	582839106	MEETING TYPE	Annual
TICKER SYMBOL	MJN	MEETING DATE	11-May-2010
ISIN	US5828391061	AGENDA	933237338 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR 1 STEPHEN W. GOLSBY 2 DR. STEVEN M. ALTSCHULER 3 HOWARD B. BERNICK 4 JAMES M. CORNELIUS 5 PETER G. RATCLIFFE 6 DR. ELLIOTT SIGAL 7 ROBERT S. SINGER 8 KIMBERLY A. CASIANO 9 ANNA C. CATALANO	Management
02	APPROVAL OF MEAD JOHNSON NUTRITION COMPANY 2009 AMENDED AND RESTATED STOCK AWARD AND INCENTIVE PLAN.	Management
03	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) IN 2010.	Management

PINNACLE ENTERTAINMENT, INC.

SECURITY 723456109 MEETING TYPE Contested-Annual  
 TICKER SYMBOL PNK MEETING DATE 11-May-2010  
 ISIN US7234561097 AGENDA 933248696 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: STEPHEN C. COMER	Management
1B	ELECTION OF DIRECTOR: JOHN V. GIOVENCO	Management
1C	ELECTION OF DIRECTOR: RICHARD J. GOEGLEIN	Management

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1D	ELECTION OF DIRECTOR: ELLIS LANDAU	Management
1E	ELECTION OF DIRECTOR: BRUCE A. LESLIE	Management
1F	ELECTION OF DIRECTOR: JAMES L. MARTINEAU	Management
1G	ELECTION OF DIRECTOR: MICHAEL ORNEST	Management
1H	ELECTION OF DIRECTOR: LYNN P. REITNOUER	Management
1I	ELECTION OF DIRECTOR: ANTHONY M. SANFILIPPO	Management
02	PROPOSAL TO AMEND THE COMPANY'S 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Management
03	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR THE 2010 FISCAL YEAR. THE BOARD OF DIRECTORS RECOMMENDS TO VOTE "AGAINST" PROPOSAL 4.	Management
04	STOCKHOLDER PROPOSAL FOR AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder

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 QWEST COMMUNICATIONS INTERNATIONAL INC.

SECURITY	749121109	MEETING TYPE	Annual
TICKER SYMBOL	Q	MEETING DATE	12-May-2010
ISIN	US7491211097	AGENDA	933215457 - Management

ITEM	PROPOSAL	TYPE
-----		
1A	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management
1B	ELECTION OF DIRECTOR: CHARLES L. BIGGS	Management
1C	ELECTION OF DIRECTOR: K. DANE BROOKSHER	Management
1D	ELECTION OF DIRECTOR: PETER S. HELLMAN	Management
1E	ELECTION OF DIRECTOR: R. DAVID HOOVER	Management
1F	ELECTION OF DIRECTOR: PATRICK J. MARTIN	Management
1G	ELECTION OF DIRECTOR: CAROLINE MATTHEWS	Management
1H	ELECTION OF DIRECTOR: WAYNE W. MURDY	Management
1I	ELECTION OF DIRECTOR: JAN L. MURLEY	Management
1J	ELECTION OF DIRECTOR: MICHAEL J. ROBERTS	Management
1K	ELECTION OF DIRECTOR: JAMES A. UNRUH	Management
1L	ELECTION OF DIRECTOR: ANTHONY WELTERS	Management
02	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
03	THE APPROVAL OF AN AMENDMENT TO OUR EMPLOYEE STOCK PURCHASE PLAN, OR ESPP.	Management
04	A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD ADOPT A POLICY LIMITING THE CIRCUMSTANCES UNDER WHICH PERFORMANCE SHARES GRANTED TO EXECUTIVES WILL VEST AND BECOME PAYABLE.	Shareholder
05	A STOCKHOLDER PROPOSAL URGING OUR BOARD TO ADOPT A POLICY THAT STOCKHOLDERS HAVE THE OPPORTUNITY AT EACH ANNUAL MEETING TO VOTE ON AN ADVISORY RESOLUTION PROPOSED BY MANAGEMENT TO APPROVE CERTAIN COMPENSATION OF OUR EXECUTIVES.	Shareholder
06	A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD ESTABLISH A POLICY OF SEPARATING THE ROLES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER WHENEVER POSSIBLE.	Shareholder
07	A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD AMEND OUR BYLAWS TO ALLOW 10% OR GREATER STOCKHOLDERS TO CALL SPECIAL MEETINGS OF STOCKHOLDERS.	Shareholder

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 CAMERON INTERNATIONAL CORPORATION

SECURITY	13342B105	MEETING TYPE	Annual
TICKER SYMBOL	CAM	MEETING DATE	12-May-2010
ISIN	US13342B1052	AGENDA	933217401 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: MICHAEL E. PATRICK	Management
1B	ELECTION OF DIRECTOR: JON ERIK REINHARDSEN	Management
1C	ELECTION OF DIRECTOR: BRUCE W. WILKINSON	Management
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2010.	Management

SEMPRA ENERGY

SECURITY	816851109	MEETING TYPE	Annual
TICKER SYMBOL	SRE	MEETING DATE	12-May-2010
ISIN	US8168511090	AGENDA	933218489 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: JAMES G. BROCKSMITH JR.	Management
1B	ELECTION OF DIRECTOR: DONALD E. FELSINGER	Management
1C	ELECTION OF DIRECTOR: WILFORD D. GODBOLD JR.	Management
1D	ELECTION OF DIRECTOR: WILLIAM D. JONES	Management
1E	ELECTION OF DIRECTOR: WILLIAM G. OUCHI	Management

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1F	ELECTION OF DIRECTOR: CARLOS RUIZ	Management
1G	ELECTION OF DIRECTOR: WILLIAM C. RUSNACK	Management
1H	ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE	Management
1I	ELECTION OF DIRECTOR: LYNN SCHENK	Management
1J	ELECTION OF DIRECTOR: NEAL E. SCHMALE	Management
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
03	SHAREHOLDER PROPOSAL FOR AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder

CONOCOPHILLIPS

SECURITY	20825C104	MEETING TYPE	Annual
TICKER SYMBOL	COP	MEETING DATE	12-May-2010
ISIN	US20825C1045	AGENDA	933218617 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Management
1B	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Management
1C	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Management
1D	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Management
1E	ELECTION OF DIRECTOR: RUTH R. HARKIN	Management
1F	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Management
1G	ELECTION OF DIRECTOR: JAMES J. MULVA	Management
1H	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Management
1I	ELECTION OF DIRECTOR: HARALD J. NORVIK	Management
1J	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Management
1K	ELECTION OF DIRECTOR: BOBBY S. SHACKOULS	Management
1L	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Management
1M	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Management
1N	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Management
02	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
03	BOARD RISK MANAGEMENT OVERSIGHT	Shareholder
04	GREENHOUSE GAS REDUCTION	Shareholder
05	OIL SANDS DRILLING	Shareholder
06	LOUISIANA WETLANDS	Shareholder
07	FINANCIAL RISKS OF CLIMATE CHANGE	Shareholder
08	TOXIC POLLUTION REPORT	Shareholder
09	GENDER EXPRESSION NON-DISCRIMINATION	Shareholder
10	POLITICAL CONTRIBUTIONS	Shareholder

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PROGRESS ENERGY, INC.

SECURITY	743263105	MEETING TYPE	Annual
TICKER SYMBOL	PGN	MEETING DATE	12-May-2010
ISIN	US7432631056	AGENDA	933218631 - Management

ITEM	PROPOSAL	TYPE
-----		
1A	ELECTION OF DIRECTOR: J. BAKER	Management
1B	ELECTION OF DIRECTOR: J. BOSTIC	Management
1C	ELECTION OF DIRECTOR: H. DELOACH	Management
1D	ELECTION OF DIRECTOR: J. HYLER	Management
1E	ELECTION OF DIRECTOR: W. JOHNSON	Management
1F	ELECTION OF DIRECTOR: R. JONES	Management
1G	ELECTION OF DIRECTOR: W. JONES	Management
1H	ELECTION OF DIRECTOR: M. MARTINEZ	Management
1I	ELECTION OF DIRECTOR: E. MCKEE	Management
1J	ELECTION OF DIRECTOR: J. MULLIN	Management
1K	ELECTION OF DIRECTOR: C. PRYOR	Management
1L	ELECTION OF DIRECTOR: C. SALADRIGAS	Management
1M	ELECTION OF DIRECTOR: T. STONE	Management
1N	ELECTION OF DIRECTOR: A. TOLLISON	Management
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS PROGRESS ENERGY, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
03	ADOPTION OF A "HOLD-INTO-RETIREMENT" POLICY FOR EQUITY AWARDS.	Shareholder

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MURPHY OIL CORPORATION

SECURITY	626717102	MEETING TYPE	Annual
TICKER SYMBOL	MUR	MEETING DATE	12-May-2010
ISIN	US6267171022	AGENDA	933219025 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1 F.W. BLUE	
	2 C.P. DEMING	
	3 R.A. HERMES	
	4 J.V. KELLEY	
	5 R.M. MURPHY	
	6 W.C. NOLAN, JR.	
	7 N.E. SCHMALE	
	8 D.J.H. SMITH	
	9 C.G. THEUS	
	10 D.M. WOOD	
02	APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

CVS CAREMARK CORPORATION

SECURITY	126650100	MEETING TYPE	Annual
TICKER SYMBOL	CVS	MEETING DATE	12-May-2010
ISIN	US1266501006	AGENDA	933219152 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: EDWIN M. BANKS	Management
1B	ELECTION OF DIRECTOR: C. DAVID BROWN II	Management
1C	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management
1D	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Management
1E	ELECTION OF DIRECTOR: MARIAN L. HEARD	Management
1F	ELECTION OF DIRECTOR: WILLIAM H. JOYCE	Management
1G	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Management
1H	ELECTION OF DIRECTOR: TERRENCE MURRAY	Management
1I	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Management
1J	ELECTION OF DIRECTOR: SHEL I Z. ROSENBERG	Management
1K	ELECTION OF DIRECTOR: THOMAS M. RYAN	Management
1L	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management
2	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010	Management

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03	FISCAL YEAR. PROPOSAL TO ADOPT THE COMPANY'S 2010 INCENTIVE COMPENSATION PLAN.	Management
04	PROPOSAL TO ADOPT AN AMENDMENT TO THE COMPANY'S CHARTER TO ALLOW STOCKHOLDERS TO CALL SPECIAL MEETINGS.	Management
05	STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder
06	STOCKHOLDER PROPOSAL REGARDING PRINCIPLES TO STOP GLOBAL WARMING.	Shareholder

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PHILIP MORRIS INTERNATIONAL INC.

SECURITY	718172109	MEETING TYPE	Annual
TICKER SYMBOL	PM	MEETING DATE	12-May-2010
ISIN	US7181721090	AGENDA	933223240 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: HAROLD BROWN	Management
1B	ELECTION OF DIRECTOR: MATHIS CABIALAVETTA	Management
1C	ELECTION OF DIRECTOR: LOUIS C. CAMILLERI	Management
1D	ELECTION OF DIRECTOR: J. DUDLEY FISHBURN	Management
1E	ELECTION OF DIRECTOR: JENNIFER LI	Management
1F	ELECTION OF DIRECTOR: GRAHAM MACKAY	Management
1G	ELECTION OF DIRECTOR: SERGIO MARCHIONNE	Management
1H	ELECTION OF DIRECTOR: LUCIO A. NOTO	Management
1I	ELECTION OF DIRECTOR: CARLOS SLIM HELU	Management
1J	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Management
02	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Management
03	STOCKHOLDER PROPOSAL 1 - FOOD INSECURITY AND TOBACCO USE	Shareholder
04	STOCKHOLDER PROPOSAL 2 - CREATE HUMAN RIGHTS PROTOCOLS FOR THE COMPANY AND ITS SUPPLIERS	Shareholder

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EASTMAN KODAK COMPANY

SECURITY	277461109	MEETING TYPE	Annual
TICKER SYMBOL	EK	MEETING DATE	12-May-2010
ISIN	US2774611097	AGENDA	933223327 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: RICHARD S. BRADDOCK	Management
1B	ELECTION OF DIRECTOR: HERALD Y. CHEN	Management
1C	ELECTION OF DIRECTOR: ADAM H. CLAMMER	Management

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1D	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Management
1E	ELECTION OF DIRECTOR: MICHAEL J. HAWLEY	Management
1F	ELECTION OF DIRECTOR: WILLIAM H. HERNANDEZ	Management
1G	ELECTION OF DIRECTOR: DOUGLAS R. LEBDA	Management
1H	ELECTION OF DIRECTOR: DEBRA L. LEE	Management
1I	ELECTION OF DIRECTOR: DELANO E. LEWIS	Management
1J	ELECTION OF DIRECTOR: WILLIAM G. PARRETT	Management
1K	ELECTION OF DIRECTOR: ANTONIO M. PEREZ	Management
1L	ELECTION OF DIRECTOR: JOEL SELIGMAN	Management
1M	ELECTION OF DIRECTOR: DENNIS F. STRIGL	Management
1N	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Management
2	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management
3	APPROVAL OF AMENDMENTS TO, AND RE-APPROVAL OF THE MATERIALS TERMS OF, THE 2005 OMNIBUS LONG-TERM COMPENSATION PLAN.	Management
4	APPROVAL OF AMENDMENT TO, AND RE-APPROVAL OF THE MATERIAL TERMS OF, THE EXECUTIVE COMPENSATION FOR EXCELLENCE AND LEADERSHIP (EXCEL) PLAN	Management

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BG GROUP PLC

SECURITY	055434203	MEETING TYPE	Annual
TICKER SYMBOL	BRYY	MEETING DATE	12-May-2010
ISIN	US0554342032	AGENDA	933241161 - Management

ITEM	PROPOSAL	TYPE
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01	ANNUAL REPORT AND ACCOUNTS	Management
02	REMUNERATION REPORT	Management
03	DECLARATION OF DIVIDEND	Management
04	ELECTION OF MARK SELIGMAN	Management
05	RE-ELECTION OF PETER BACKHOUSE	Management
06	RE-ELECTION OF LORD SHARMAN	Management
07	RE-ELECTION OF PHILIPPE VARIN	Management
08	RE-APPOINTMENT OF AUDITORS	Management
09	REMUNERATION OF AUDITORS	Management
10	POLITICAL DONATIONS	Management
11	AUTHORITY TO ALLOT SHARES	Management
S12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management
S13	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management
S14	NOTICE PERIODS FOR GENERAL MEETINGS	Management
S15	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management



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 THE DOW CHEMICAL COMPANY

SECURITY	260543103	MEETING TYPE	Annual
TICKER SYMBOL	DOW	MEETING DATE	13-May-2010
ISIN	US2605431038	AGENDA	933218706 - Management

ITEM	PROPOSAL	TYPE
-----		
1A	ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG	Management
1B	ELECTION OF DIRECTOR: JACQUELINE K. BARTON	Management
1C	ELECTION OF DIRECTOR: JAMES A. BELL	Management
1D	ELECTION OF DIRECTOR: JEFF M. FETTIG	Management
1E	ELECTION OF DIRECTOR: BARBARA H. FRANKLIN	Management
1F	ELECTION OF DIRECTOR: JOHN B. HESS	Management
1G	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Management
1H	ELECTION OF DIRECTOR: PAUL POLMAN	Management
1I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management
1J	ELECTION OF DIRECTOR: JAMES M. RINGLER	Management
1K	ELECTION OF DIRECTOR: RUTH G. SHAW	Management
1L	ELECTION OF DIRECTOR: PAUL G. STERN	Management
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
03	AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION REGARDING SPECIAL STOCKHOLDER MEETINGS.	Management
04	STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REMEDATION IN THE MIDLAND AREA.	Shareholder
05	STOCKHOLDER PROPOSAL ON EXECUTIVE STOCK RETENTION.	Shareholder
06	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION.	Shareholder

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 SLM CORPORATION

SECURITY	78442P106	MEETING TYPE	Annual
TICKER SYMBOL	SLM	MEETING DATE	13-May-2010
ISIN	US78442P1066	AGENDA	933221133 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: ANN TORRE BATES	Management
1B	ELECTION OF DIRECTOR: WILLIAM M. DIEFENDERFER, III	Management
1C	ELECTION OF DIRECTOR: DIANE SUITT GILLELAND	Management

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1D	ELECTION OF DIRECTOR: EARL A. GOODE	Management
1E	ELECTION OF DIRECTOR: RONALD F. HUNT	Management
1F	ELECTION OF DIRECTOR: ALBERT L. LORD	Management
1G	ELECTION OF DIRECTOR: MICHAEL E. MARTIN	Management
1H	ELECTION OF DIRECTOR: BARRY A. MUNITZ	Management
1I	ELECTION OF DIRECTOR: HOWARD H. NEWMAN	Management
1J	ELECTION OF DIRECTOR: A. ALEXANDER PORTER, JR.	Management
1K	ELECTION OF DIRECTOR: FRANK C. PULEO	Management
1L	ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF	Management
1M	ELECTION OF DIRECTOR: STEVEN L. SHAPIRO	Management
1N	ELECTION OF DIRECTOR: J. TERRY STRANGE	Management
1O	ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO	Management
1P	ELECTION OF DIRECTOR: BARRY L. WILLIAMS	Management
02	APPROVAL OF AN AMENDMENT TO EQUITY PLANS FOR AN OPTION EXCHANGE PROGRAM.	Management
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

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 AVISTA CORP.

SECURITY	05379B107	MEETING TYPE	Annual
TICKER SYMBOL	AVA	MEETING DATE	13-May-2010
ISIN	US05379B1070	AGENDA	933222680 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: ERIK J. ANDERSON	Management
1B	ELECTION OF DIRECTOR: KRISTIANNE BLAKE	Management
1C	ELECTION OF DIRECTOR: MICHAEL L. NOEL	Management
1D	ELECTION OF DIRECTOR: REBECCA A. KLEIN	Management
1E	ELECTION OF DIRECTOR: MARC F. RACICOT	Management
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
03	APPROVAL TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE COMPANY'S LONG-TERM INCENTIVE PLAN.	Management
04	CONSIDERATION OF A SHAREHOLDER PROPOSAL TO REQUEST THE BOARD TO TAKE THE STEPS NECESSARY TO ELIMINATE CLASSIFICATION OF TERMS OF THE BOARD OF DIRECTORS TO REQUIRE THAT ALL DIRECTORS STAND FOR ELECTION ANNUALLY.	Shareholder

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 INTEGRYS ENERGY GROUP INC

SECURITY	45822P105	MEETING TYPE	Annual
TICKER SYMBOL	TEG	MEETING DATE	13-May-2010
ISIN	US45822P1057	AGENDA	933223389 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 KEITH E. BAILEY	
	2 P. SAN JUAN CAFFERTY	
	3 ELLEN CARNAHAN	
	4 K.M. HASSELBLAD-PASCALE	
	5 JOHN W. HIGGINS	
	6 JAMES L. KEMERLING	
	7 MICHAEL E. LAVIN	
	8 WILLIAM F. PROTZ, JR.	
	9 CHARLES A. SCHROCK	
02	APPROVE THE INTEGRYS ENERGY GROUP 2010 OMNIBUS INCENTIVE COMPENSATION PLAN.	Management
03	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES FOR 2010.	Management

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AQUA AMERICA, INC.

SECURITY	03836W103	MEETING TYPE	Annual
TICKER SYMBOL	WTR	MEETING DATE	13-May-2010
ISIN	US03836W1036	AGENDA	933228098 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1 RICHARD L. SMOOT	
	2 WILLIAM P. HANKOWSKY	
	3 ANDREW J. SORDONI, III	
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2010 FISCAL YEAR. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE FOLLOWING PROPOSAL	Management
03	SHAREHOLDER PROPOSAL REGARDING THE PREPARATION AND PUBLICATION OF A SUSTAINABILITY REPORT.	Shareholder

LADBROKES PLC

SECURITY	G5337D107	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	14-May-2010
ISIN	GB00B0ZSH635	AGENDA	702296016 - Management

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ITEM	PROPOSAL	TYPE
1	Receive and adopt the reports and accounts for 2009	Management
2	Appointment of S. Bailey as a Director	Management
3	Appointment of D.M. Shapland as a Director	Management
4	Re-appointment of P. Erskine as a Director	Management
5	Re-appointment of R.J. Ames as a Director	Management
6	Re-appointment of J.P. O'Reilly as a Director	Management
7	Re-appointment of B.G. Wallace as a Director	Management
8	Re-appointment of J.F. Jarvis as a Director	Management
9	Re-appointment of C.J. Rodrigues as a Director	Management
10	Re-appointment of C.P. Wicks as a Director	Management
11	Re-appoint Ernst & Young LLP as the Auditor and authorize the Directors to agree the Auditor's remuneration	Management
12	Approve the remuneration report	Management
13	Grant authority for political donations and expenditure	Management
S.14	Authorize the Company to purchase its own shares	Management
15	Authorize the Directors to allot shares	Management
S.16	Approve to disapply Section 561 1 of the Companies Act 2006	Management
S.17	Grant authority for the calling of general meetings excluding AGM's by notice of at least 14 clear days	Management
S.18	Adopt new Articles of Association	Management

LADBROKES PLC

SECURITY G5337D107 MEETING TYPE Ordinary General Meeting  
TICKER SYMBOL MEETING DATE 14-May-2010  
ISIN GB00B0ZSH635 AGENDA 702375797 - Management

ITEM	PROPOSAL	TYPE
1.	Adopt the Ladbrokes plc Growth Plan (the "Plan"), the main features of which are summarized in the Appendix of the Circular to shareholders dated 20 APR 2010 and the draft rules of which have been produced to the meeting and signed by the Chairman of the meeting for the purposes of identification; and authorize each of the Directors of the Company to do all such acts and things as he/she may consider necessary or expedient to carry into effect the Plan	Management

TRANSOCEAN, LTD.

SECURITY H8817H100 MEETING TYPE Annual  
TICKER SYMBOL RIG MEETING DATE 14-May-2010  
ISIN CH0048265513 AGENDA 933218338 - Management

ITEM	PROPOSAL	TYPE
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01	APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2009.	Management
02	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS & EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2009.	Management
03	APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2009 TO BE CARRIED FORWARD.	Management
04	CHANGE OF THE COMPANY'S PLACE OF INCORPORATION IN SWITZERLAND.	Management
05	RENEWAL OF THE COMPANY'S AUTHORIZED SHARE CAPITAL.	Management
06	DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION.	Management

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07	AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE SWISS FEDERAL ACT ON INTERMEDIATED SECURITIES.	Management
8A	ELECTION OF DIRECTOR: STEVEN L. NEWMAN.	Management
8B	REELECTION OF DIRECTOR: THOMAS W. CASON.	Management
8C	REELECTION OF DIRECTOR: ROBERT M. SPRAGUE.	Management
8D	REELECTION OF DIRECTOR: J. MICHAEL TALBERT.	Management
8E	REELECTION OF DIRECTOR: JOHN L. WHITMIRE.	Management
09	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Management

CONNECTICUT WATER SERVICE, INC.

SECURITY	207797101	MEETING TYPE	Annual
TICKER SYMBOL	CTWS	MEETING DATE	14-May-2010
ISIN	US2077971016	AGENDA	933218415 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 HEATHER HUNT 2 ARTHUR C. REEDS 3 ERIC W. THORNBURG	Management
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management

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MACY'S INC.

SECURITY           55616P104                           MEETING TYPE Annual  
TICKER SYMBOL M                           MEETING DATE 14-May-2010  
ISIN                US55616P1049                   AGENDA            933235221 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1       STEPHEN F. BOLLENBACH 2       DEIRDRE P. CONNELLY 3       MEYER FELDBERG 4       SARA LEVINSON 5       TERRY J. LUNDGREN 6       JOSEPH NEUBAUER 7       JOSEPH A. PICHLER 8       JOYCE M. ROCHE 9       CRAIG E. WEATHERUP 10      MARNA C. WHITTINGTON	Management
02	THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 29, 2011.	Management
03	THE PROPOSED APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION.	Management
04	A SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS.	Shareholder

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TRANSOCEAN, LTD.

SECURITY           H8817H100                           MEETING TYPE Annual  
TICKER SYMBOL RIG                       MEETING DATE 14-May-2010  
ISIN                CH0048265513                   AGENDA            933265868 - Management

ITEM	PROPOSAL	TYPE
01	APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2009.	Management
02	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS & EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2009.	Management
03	APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2009 TO BE CARRIED FORWARD.	Management
04	CHANGE OF THE COMPANY'S PLACE OF INCORPORATION IN SWITZERLAND.	Management
05	RENEWAL OF THE COMPANY'S AUTHORIZED SHARE CAPITAL.	Management

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06	DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION.	Management
07	AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE SWISS FEDERAL ACT ON INTERMEDIATED SECURITIES.	Management

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8A	ELECTION OF DIRECTOR: STEVEN L. NEWMAN.	Management
8B	REELECTION OF DIRECTOR: THOMAS W. CASON.	Management
8C	REELECTION OF DIRECTOR: ROBERT M. SPRAGUE.	Management
8D	REELECTION OF DIRECTOR: J. MICHAEL TALBERT.	Management
8E	REELECTION OF DIRECTOR: JOHN L. WHITMIRE.	Management
09	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Management

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CONSOLIDATED EDISON, INC.

SECURITY	209115104	MEETING TYPE	Annual
TICKER SYMBOL	ED	MEETING DATE	17-May-2010
ISIN	US2091151041	AGENDA	933228086 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: K. BURKE	Management
1B	ELECTION OF DIRECTOR: V.A. CALARCO	Management
1C	ELECTION OF DIRECTOR: G. CAMPBELL, JR.	Management
1D	ELECTION OF DIRECTOR: G.J. DAVIS	Management
1E	ELECTION OF DIRECTOR: M.J. DEL GIUDICE	Management
1F	ELECTION OF DIRECTOR: E.V. FUTTER	Management
1G	ELECTION OF DIRECTOR: J.F. HENNESSY III	Management
1H	ELECTION OF DIRECTOR: S. HERNANDEZ	Management
1I	ELECTION OF DIRECTOR: J.F. KILLIAN	Management
1J	ELECTION OF DIRECTOR: E.R. MCGRATH	Management
1K	ELECTION OF DIRECTOR: M.W. RANGER	Management
1L	ELECTION OF DIRECTOR: L.F. SUTHERLAND	Management
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	Management
03	ADDITIONAL COMPENSATION INFORMATION.	Shareholder

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KRAFT FOODS INC.

SECURITY	50075N104	MEETING TYPE	Annual
TICKER SYMBOL	KFT	MEETING DATE	18-May-2010
ISIN	US50075N1046	AGENDA	933205331 - Management

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ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: AJAYPAL S. BANGA	Management
1B	ELECTION OF DIRECTOR: MYRA M. HART	Management
1C	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management
1D	ELECTION OF DIRECTOR: MARK D. KETCHUM	Management
1E	ELECTION OF DIRECTOR: RICHARD A. LERNER, M.D.	Management
1F	ELECTION OF DIRECTOR: MACKAY J. MCDONALD	Management
1G	ELECTION OF DIRECTOR: JOHN C. POPE	Management
1H	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Management
1I	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Management
1J	ELECTION OF DIRECTOR: J.F. VAN BOXMEER	Management
1K	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management
1L	ELECTION OF DIRECTOR: FRANK G. ZARB	Management
2	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management
3	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shareholder

MGE ENERGY, INC.

SECURITY	55277P104	MEETING TYPE	Annual
TICKER SYMBOL	MGEE	MEETING DATE	18-May-2010
ISIN	US55277P1049	AGENDA	933214102 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 F. CURTIS HASTINGS 2 JAMES L. POSSIN	Management
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP FOR 2010	Management

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INVESCO LTD

SECURITY	G491BT108	MEETING TYPE	Annual
TICKER SYMBOL	IVZ	MEETING DATE	18-May-2010
ISIN	BMG491BT1088	AGENDA	933221753 - Management



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ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: JOSEPH R. CANION	Management
1B	ELECTION OF DIRECTOR: EDWARD P. LAWRENCE	Management
1C	ELECTION OF DIRECTOR: JAMES I. ROBERTSON	Management
1D	ELECTION OF DIRECTOR: PHOEBE A. WOOD	Management
2	TO APPOINT ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010	Management

JPMORGAN CHASE & CO.

SECURITY	46625H100	MEETING TYPE	Annual
TICKER SYMBOL	JPM	MEETING DATE	18-May-2010
ISIN	US46625H1005	AGENDA	933226501 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management
1B	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management
1C	ELECTION OF DIRECTOR: DAVID M. COTE	Management
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Management
1E	ELECTION OF DIRECTOR: JAMES DIMON	Management
1F	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Management
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Management
1H	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management
1I	ELECTION OF DIRECTOR: DAVID C. NOVAK	Management
1J	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management
04	POLITICAL NON-PARTISANSHIP	Shareholder
05	SPECIAL SHAREOWNER MEETINGS	Shareholder
06	COLLATERAL IN OVER THE COUNTER DERIVATIVES TRADING	Shareholder
07	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder
08	INDEPENDENT CHAIRMAN	Shareholder
09	PAY DISPARITY	Shareholder
10	SHARE RETENTION	Shareholder

DOMINION RESOURCES, INC.

SECURITY	25746U109	MEETING TYPE	Annual
TICKER SYMBOL	D	MEETING DATE	18-May-2010
ISIN	US25746U1097	AGENDA	933226828 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: WILLIAM P. BARR	Management
1B	ELECTION OF DIRECTOR: PETER W. BROWN	Management
1C	ELECTION OF DIRECTOR: GEORGE A. DAVIDSON, JR.	Management
1D	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Management
1E	ELECTION OF DIRECTOR: JOHN W. HARRIS	Management
1F	ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR.	Management
1G	ELECTION OF DIRECTOR: MARK J. KINGTON	Management
1H	ELECTION OF DIRECTOR: MARGARET A. MCKENNA	Management
1I	ELECTION OF DIRECTOR: FRANK S. ROYAL	Management
1J	ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR.	Management
1K	ELECTION OF DIRECTOR: DAVID A. WOLLARD	Management
02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2010	Management
03	AMENDMENT TO ARTICLES OF INCORPORATION RELATED TO VOTING PROVISIONS	Management
04	AMENDMENTS TO BYLAWS RELATED TO VOTING PROVISIONS	Management
05	AMENDMENTS TO ARTICLES RELATED TO SETTING THE SIZE OF THE BOARD	Management
06	AMENDMENT TO ARTICLES RELATED TO REMOVAL OF A DIRECTOR FOR CAUSE	Management
07	AMENDMENT TO ARTICLES CLARIFYING CERTAIN SHAREHOLDER MEETING PROVISIONS	Management
08	20% RENEWABLE ELECTRICITY ENERGY GENERATION BY 2022	Shareholder
09	REJECT PLANS TO CONSTRUCT NORTH ANNA 3	Shareholder
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder

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FIRSTENERGY CORP.

SECURITY 337932107 MEETING TYPE Annual  
TICKER SYMBOL FE MEETING DATE 18-May-2010  
ISIN US3379321074 AGENDA 933229026 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1 PAUL T. ADDISON	
	2 ANTHONY J. ALEXANDER	
	3 MICHAEL J. ANDERSON	
	4 DR. CAROL A. CARTWRIGHT	
	5 WILLIAM T. COTTLE	
	6 ROBERT B. HEISLER, JR.	
	7 ERNEST J. NOVAK, JR.	
	8 CATHERINE A. REIN	
	9 GEORGE M. SMART	
	10 WES M. TAYLOR	

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11	JESSE T. WILLIAMS, SR.	
02	RATIFICATION OF THE APPOINTMENT OF THE	Management
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	
03	SHAREHOLDER PROPOSAL: REDUCE THE PERCENTAGE OF	Shareholder
	SHARES REQUIRED TO CALL SPECIAL SHAREHOLDER	
	MEETING	
04	SHAREHOLDER PROPOSAL: ADOPT POLICY TO RETAIN	Shareholder
	SHARES FOLLOWING TERMINATION OF EMPLOYMENT	
05	SHAREHOLDER PROPOSAL: PERMIT SHAREHOLDER	Shareholder
	ACTION BY WRITTEN CONSENT	
06	SHAREHOLDER PROPOSAL: ADOPT A MAJORITY VOTE	Shareholder
	STANDARD FOR THE ELECTION OF DIRECTORS	

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REWARDS NETWORK INC.

SECURITY	761557206	MEETING TYPE	Annual
TICKER SYMBOL	DINE	MEETING DATE	18-May-2010
ISIN	US7615572069	AGENDA	933229189 - Management

ITEM	PROPOSAL	TYPE
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1	DIRECTOR	Management
	1 DONALD J. LIEBENTRITT	
	2 RONALD L. BLAKE	
	3 RAYMOND A. GROSS	
	4 F. PHILIP HANDY	
	5 MARC C. PARTICELLI	
	6 MICHAEL J. SOENEN	
	7 MARK R. SOTIR	
2	RATIFICATION OF THE COMPANY'S INDEPENDENT	Management
	REGISTERED ACCOUNTING FIRM FOR 2010.	

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ANADARKO PETROLEUM CORPORATION

SECURITY	032511107	MEETING TYPE	Annual
TICKER SYMBOL	APC	MEETING DATE	18-May-2010
ISIN	US0325111070	AGENDA	933231160 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Management
1B	ELECTION OF DIRECTOR: PRESTON M. GEREN III	Management
1C	ELECTION OF DIRECTOR: JAMES T. HACKETT	Management
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS	Management
	INDEPENDENT AUDITORS.	
03	STOCKHOLDER PROPOSAL - AMENDMENT TO NON-	Shareholder
	DISCRIMINATION POLICY.	
04	STOCKHOLDER PROPOSAL - AMENDMENT TO BY-LAWS:	Shareholder
	REIMBURSEMENT OF PROXY EXPENSES.	

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MORGAN STANLEY

SECURITY 617446448 MEETING TYPE Annual  
TICKER SYMBOL MS MEETING DATE 18-May-2010  
ISIN US6174464486 AGENDA 933246375 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Management
1B	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Management
1C	ELECTION OF DIRECTOR: HOWARD J. DAVIES	Management
1D	ELECTION OF DIRECTOR: JAMES P. GORMAN	Management
1E	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management
1F	ELECTION OF DIRECTOR: NOBUYUKI HIRANO	Management
1G	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management
1H	ELECTION OF DIRECTOR: JOHN J. MACK	Management
1I	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management
1J	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management
1K	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Management
1L	ELECTION OF DIRECTOR: O. GRIFFITH SEXTON	Management
1M	ELECTION OF DIRECTOR: LAURA D. TYSON	Management
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Management

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03	TO APPROVE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION)	Management
04	TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN	Management
05	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS	Shareholder
06	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE EQUITY HOLDINGS REQUIREMENT	Shareholder
07	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIR	Shareholder
08	SHAREHOLDER PROPOSAL REGARDING REPORT ON PAY DISPARITY	Shareholder
09	SHAREHOLDER PROPOSAL REGARDING RECOUPMENT OF MANAGEMENT BONUSES	Shareholder

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MASSEY ENERGY COMPANY

SECURITY 576206106 MEETING TYPE Annual  
TICKER SYMBOL MEE MEETING DATE 18-May-2010

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ISIN US5762061068 AGENDA 933252087 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 RICHARD M. GABRYS 2 DAN R. MOORE 3 BAXTER F. PHILLIPS, JR.	Management
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management
03	STOCKHOLDER PROPOSAL REGARDING A WATER MANAGEMENT REPORT.	Shareholder
04	STOCKHOLDER PROPOSAL REGARDING GREENHOUSE GAS EMISSIONS REDUCTION.	Shareholder
05	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING.	Shareholder
06	STOCKHOLDER PROPOSAL REGARDING DECLASSIFICATION OF THE BOARD OF DIRECTORS.	Shareholder

ROYAL DUTCH SHELL PLC

SECURITY 780259206 MEETING TYPE Annual  
 TICKER SYMBOL RDSA MEETING DATE 18-May-2010  
 ISIN US7802592060 AGENDA 933254346 - Management

ITEM	PROPOSAL	TYPE
01	ADOPTION OF ANNUAL REPORT & ACCOUNTS	Management
02	APPROVAL OF REMUNERATION REPORT	Management
03	APPOINTMENT OF CHARLES O. HOLLIDAY AS A DIRECTOR	Management
04	RE-APPOINTMENT OF JOSEF ACKERMANN AS A DIRECTOR	Management
05	RE-APPOINTMENT OF MALCOLM BRINDED AS A DIRECTOR	Management
06	RE-APPOINTMENT OF SIMON HENRY AS A DIRECTOR	Management
07	RE-APPOINTMENT OF LORD KERR OF KINLOCHARD AS A DIRECTOR	Management
08	RE-APPOINTMENT OF WIM KOK AS A DIRECTOR	Management
09	RE-APPOINTMENT OF NICK LAND AS A DIRECTOR	Management
10	RE-APPOINTMENT OF CHRISTINE MORIN-POSTEL AS A DIRECTOR	Management
11	RE-APPOINTMENT OF JORMA OLLILA AS A DIRECTOR	Management
12	RE-APPOINTMENT OF JEROEN VAN DER VEER AS A DIRECTOR	Management
13	RE-APPOINTMENT OF PETER VOSER AS A DIRECTOR	Management
14	RE-APPOINTMENT OF HANS WIJERS AS A DIRECTOR	Management
15	RE-APPOINTMENT OF AUDITORS	Management
16	REMUNERATION OF AUDITORS	Management
17	AUTHORITY TO ALLOT SHARES	Management
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management
19	AUTHORITY TO PURCHASE OWN SHARES	Management
20	AUTHORITY FOR SCRIP DIVIDEND SCHEME	Management

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21	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	Management
22	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management
23	SHAREHOLDER RESOLUTION	Shareholder

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VECTREN CORPORATION

SECURITY	92240G101	MEETING TYPE	Annual
TICKER SYMBOL	VVC	MEETING DATE	19-May-2010
ISIN	US92240G1013	AGENDA	933217259 - Management

ITEM	PROPOSAL	TYPE
-----	-----	-----
01	DIRECTOR 1 CARL L. CHAPMAN 2 J.H. DEGRAFFENREIDT, JR 3 NIEL C. ELLERBROOK 4 JOHN D. ENGELBRECHT 5 ANTON H. GEORGE 6 MARTIN C. JISCHKE 7 ROBERT L. KOCH II 8 WILLIAM G. MAYS 9 J. TIMOTHY MCGINLEY 10 R. DANIEL SADLIER 11 MICHAEL L. SMITH 12 JEAN L. WOJTOWICZ	Management
02	RATIFY THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR VECTREN AND ITS SUBSIDIARIES FOR 2010.	Management
03	THE ADOPTION OF, IF PRESENTED AT THE MEETING, A SHAREHOLDER PROPOSAL ON EXECUTIVE COMPENSATION BY JANICE BEHNKEN.	Shareholder

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HALLIBURTON COMPANY

SECURITY	406216101	MEETING TYPE	Annual
TICKER SYMBOL	HAL	MEETING DATE	19-May-2010
ISIN	US4062161017	AGENDA	933223668 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: A.M. BENNETT	Management
1B	ELECTION OF DIRECTOR: J.R. BOYD	Management
1C	ELECTION OF DIRECTOR: M. CARROLL	Management

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1D	ELECTION OF DIRECTOR: N.K. DICCIANI	Management
1E	ELECTION OF DIRECTOR: S.M. GILLIS	Management
1F	ELECTION OF DIRECTOR: J.T. HACKETT	Management
1G	ELECTION OF DIRECTOR: D.J. LESAR	Management
1H	ELECTION OF DIRECTOR: R.A. MALONE	Management
1I	ELECTION OF DIRECTOR: J.L. MARTIN	Management
1J	ELECTION OF DIRECTOR: D.L. REED	Management
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Management
03	PROPOSAL ON HUMAN RIGHTS POLICY.	Shareholder
04	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shareholder
05	PROPOSAL ON EXECUTIVE COMPENSATION POLICIES.	Shareholder
06	PROPOSAL ON SPECIAL SHAREOWNER MEETINGS.	Shareholder

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INTEL CORPORATION

SECURITY	458140100	MEETING TYPE	Annual
TICKER SYMBOL	INTC	MEETING DATE	19-May-2010
ISIN	US4581401001	AGENDA	933224367 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management
1B	ELECTION OF DIRECTOR: SUSAN L. DECKER	Management
1C	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Management
1D	ELECTION OF DIRECTOR: REED E. HUNDT	Management
1E	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Management
1F	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Management
1G	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Management
1H	ELECTION OF DIRECTOR: JANE E. SHAW	Management
1I	ELECTION OF DIRECTOR: FRANK D. YEARY	Management
1J	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Management
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR	Management
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management

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STATE STREET CORPORATION

SECURITY	857477103	MEETING TYPE	Annual
TICKER SYMBOL	STT	MEETING DATE	19-May-2010
ISIN	US8574771031	AGENDA	933226234 - Management

ITEM	PROPOSAL	TYPE
-----	-----	-----
1A	ELECTION OF DIRECTOR: K. BURNES	Management
1B	ELECTION OF DIRECTOR: P. COYM	Management
1C	ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN	Management
1D	ELECTION OF DIRECTOR: A. FAWCETT	Management
1E	ELECTION OF DIRECTOR: D. GRUBER	Management

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1F ELECTION OF DIRECTOR: L. HILL Management

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1G ELECTION OF DIRECTOR: J. HOOLEY Management  
 1H ELECTION OF DIRECTOR: R. KAPLAN Management  
 1I ELECTION OF DIRECTOR: C. LAMANTIA Management  
 1J ELECTION OF DIRECTOR: R. LOGUE Management  
 1K ELECTION OF DIRECTOR: R. SERGEL Management  
 1L ELECTION OF DIRECTOR: R. SKATES Management  
 1M ELECTION OF DIRECTOR: G. SUMME Management  
 1N ELECTION OF DIRECTOR: R. WEISSMAN Management  
 02 TO APPROVE A NON-BINDING ADVISORY PROPOSAL ON  
 EXECUTIVE COMPENSATION. Management  
 03 TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS  
 STATE STREET'S INDEPENDENT REGISTERED PUBLIC  
 ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31,  
 2010. Management  
 04 TO VOTE ON A SHAREHOLDER PROPOSAL RELATING TO  
 THE SEPARATION OF THE ROLES OF CHAIRMAN AND CEO. Shareholder  
 05 TO VOTE ON A SHAREHOLDER PROPOSAL RELATING TO A  
 REVIEW OF PAY DISPARITY. Shareholder

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SAFEWAY INC.

SECURITY 786514208 MEETING TYPE Annual  
 TICKER SYMBOL SWY MEETING DATE 19-May-2010  
 ISIN US7865142084 AGENDA 933226739 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: STEVEN A. BURD	Management
1B	ELECTION OF DIRECTOR: JANET E. GROVE	Management
1C	ELECTION OF DIRECTOR: MOHAN GYANI	Management
1D	ELECTION OF DIRECTOR: PAUL HAZEN	Management
1E	ELECTION OF DIRECTOR: FRANK C. HERRINGER	Management
1F	ELECTION OF DIRECTOR: KENNETH W. ODER	Management
1G	ELECTION OF DIRECTOR: ARUN SARIN	Management
1H	ELECTION OF DIRECTOR: MICHAEL S. SHANNON	Management
1I	ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER	Management
2	APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION REGARDING SPECIAL STOCKHOLDER MEETINGS.	Management
3	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Management
04	STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.	Shareholder



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05	STOCKHOLDER PROPOSAL REGARDING PRINCIPLES TO STOP GLOBAL WARMING.	Shareholder
06	STOCKHOLDER PROPOSAL REQUESTING LIMITATION ON FUTURE DEATH BENEFITS.	Shareholder
07	STOCKHOLDER PROPOSAL REGARDING POULTRY SLAUGHTER.	Shareholder

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PINNACLE WEST CAPITAL CORPORATION

SECURITY	723484101	MEETING TYPE	Annual
TICKER SYMBOL	PNW	MEETING DATE	19-May-2010
ISIN	US7234841010	AGENDA	933226943 - Management

ITEM	PROPOSAL	TYPE
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1	DIRECTOR	Management
	1 EDWARD N. BASHA, JR.	
	2 DONALD E. BRANDT	
	3 SUSAN CLARK-JOHNSON	
	4 DENIS A. CORTESE, M.D.	
	5 MICHAEL L. GALLAGHER	
	6 PAMELA GRANT	
	7 ROY A. HERBERGER, JR.	
	8 HUMBERTO S. LOPEZ	
	9 KATHRYN L. MUNRO	
	10 BRUCE J. NORDSTROM	
	11 W. DOUGLAS PARKER	
2	AMENDMENT TO THE COMPANY'S BYLAWS TO PERMIT SHAREHOLDERS TO CALL SPECIAL SHAREHOLDER MEETINGS.	Management
3	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2010.	Management

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EL PASO CORPORATION

SECURITY	28336L109	MEETING TYPE	Annual
TICKER SYMBOL	EP	MEETING DATE	19-May-2010
ISIN	US28336L1098	AGENDA	933228303 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF	Management

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1B	ELECTION OF DIRECTOR: DAVID W. CRANE	Management
1C	ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE	Management
1D	ELECTION OF DIRECTOR: ROBERT W. GOLDMAN	Management
1E	ELECTION OF DIRECTOR: ANTHONY W. HALL, JR.	Management
1F	ELECTION OF DIRECTOR: THOMAS R. HIX	Management
1G	ELECTION OF DIRECTOR: FERRELL P. MCCLEAN	Management
1H	ELECTION OF DIRECTOR: TIMOTHY J. PROBERT	Management
1I	ELECTION OF DIRECTOR: STEVEN J. SHAPIRO	Management
1J	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	Management
1K	ELECTION OF DIRECTOR: ROBERT F. VAGT	Management
1L	ELECTION OF DIRECTOR: JOHN L. WHITMIRE	Management
02	APPROVAL OF THE EL PASO CORPORATION 2005 OMNIBUS INCENTIVE COMPENSATION PLAN.	Management
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR.	Management

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XCEL ENERGY INC.

SECURITY	98389B100	MEETING TYPE	Annual
TICKER SYMBOL	XEL	MEETING DATE	19-May-2010
ISIN	US98389B1008	AGENDA	933232340 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN	Management
1B	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management
1C	ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III	Management
1D	ELECTION OF DIRECTOR: RICHARD C. KELLY	Management
1E	ELECTION OF DIRECTOR: ALBERT F. MORENO	Management
1F	ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI	Management
1G	ELECTION OF DIRECTOR: A. PATRICIA SAMPSON	Management
1H	ELECTION OF DIRECTOR: DAVID A. WESTERLUND	Management
1I	ELECTION OF DIRECTOR: KIM WILLIAMS	Management
1J	ELECTION OF DIRECTOR: TIMOTHY V. WOLF	Management
02	APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE EXECUTIVE ANNUAL INCENTIVE AWARD PLAN, AS AMENDED AND RESTATED.	Management
03	APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE 2005 LONG-TERM INCENTIVE PLAN.	Management
04	RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
05	SHAREHOLDER PROPOSAL REGARDING ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder

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ASTORIA FINANCIAL CORPORATION

SECURITY	046265104	MEETING TYPE	Annual
TICKER SYMBOL	AF	MEETING DATE	19-May-2010
ISIN	US0462651045	AGENDA	933244270 - Management

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ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 JOHN R. CHRIN 2 JOHN J. CONEFRY, JR. 3 BRIAN M. LEENEY 4 THOMAS V. POWDERLY	Management
02	THE APPROVAL OF AN AMENDMENT TO THE ASTORIA FINANCIAL CORPORATION 2007 NON-EMPLOYEE DIRECTOR STOCK PLAN.	Management
03	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ASTORIA FINANCIAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management

UNITED STATES CELLULAR CORPORATION

SECURITY 911684108 MEETING TYPE Annual  
TICKER SYMBOL USM MEETING DATE 19-May-2010  
ISIN US9116841084 AGENDA 933248216 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 PAUL-HENRI DENUIT	Management
02	RATIFY ACCOUNTANTS FOR 2010.	Management

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STATOIL ASA

SECURITY 85771P102 MEETING TYPE Annual  
TICKER SYMBOL STO MEETING DATE 19-May-2010  
ISIN US85771P1021 AGENDA 933269195 - Management

ITEM	PROPOSAL	TYPE
02	ELECTION OF OLAUG SVARVA AS CHAIR	Management
03	APPROVAL OF THE NOTICE AND THE AGENDA	Management
05	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Management
06	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS INCLUDING DISTRIBUTION OF THE DIVIDEND	Management

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07	DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	Management
08	DETERMINATION OF REMUNERATION FOR THE COMPANY'S AUDITOR	Management
09	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY	Management
9A	RE-ELECTION OF OLAUG SVARVA AS A MEMBER	Management
9B	RE-ELECTION OF IDAR KREUTZER AS A MEMBER	Management
9C	RE-ELECTION OF KARIN ASLAKSEN AS A MEMBER	Management
9D	RE-ELECTION OF GREGER MANNSVERK AS A MEMBER	Management
9E	RE-ELECTION OF STEINAR OLSEN AS A MEMBER	Management
9F	RE-ELECTION OF INGVALD STROMMEN AS A MEMBER	Management
9G	RE-ELECTION OF RUNE BJERKE AS A MEMBER	Management
9H	RE-ELECTION OF TORE ULSTEIN AS A MEMBER	Management
9I	NEW ELECTION OF LIVE HAUKVIK AKER AS A MEMBER	Management
9J	NEW ELECTION OF SIRI KALVIG AS A MEMBER	Management
9K	NEW ELECTION OF THOR OSCAR BOLSTAD AS A MEMBER	Management
9L	NEW ELECTION OF BARBRO LILL HAETTA-JACOBSEN AS A MEMBER	Management
9M	RE-ELECTION OF ARTHUR SLETTEBERG AS A DEPUTY MEMBER	Management
9N	RE-ELECTION OF ANNE-MARGRETHE FIRING AS A DEPUTY MEMBER	Management
9O	NEW ELECTION OF LINDA LITLEKALSOY AASE AS A DEPUTY MEMBER	Management
9P	RE-ELECTION OF SHAHZAD RANA AS A DEPUTY MEMBER	Management
10	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY	Management
11	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management
11A	RE-ELECTION OF OLAUG SVARVA AS A CHAIR	Management
11B	RE-ELECTION OF BJORN STALE HAAVIK AS A MEMBER	Management
11C	RE-ELECTION OF TOM RATHKE AS A MEMBER	Management
11D	NEW ELECTION OF LIVE HAUKVIK AKER AS A MEMBER	Management
12	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Management
13	AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET TO CONTINUE IMPLEMENTATION OF THE SHARE SAVING SCHEME FOR EMPLOYEES	Management
14	AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Management
15	CHANGES TO ARTICLES OF ASSOCIATION	Management
16	PROPOSAL FROM SHAREHOLDER	Shareholder

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SUEZ ENVIRONNEMENT COMPANY, PARIS

SECURITY	F4984P118	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	20-May-2010
ISIN	FR0010613471	AGENDA	702368122 - Management

ITEM	PROPOSAL	TYPE
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CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card,	Non-Voting

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account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2010/0414/201004141001203.pdf">https://balo.journal-officiel.gouv.fr/pdf/2010/0414/201004141001203.pdf</a>	Non-Voting
O.1	Approve the Company's accounts for the YE 31 DEC 2009	Management
O.2	Approve the allocation of the consolidated accounts for the YE 31 DEC 2009	Management

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O.3	Approve the allocation of the result for the YE 31 DEC 2009	Management
O.4	Approve the agreements regulated under Articles L.225-38 et seq. and L.225-42-1 of the Code de Commerce	Management
O.5	Approve to set the amount allocated for the Directors' attendance fees for the year	Management
O.6	Ratify the co-opting of Mr. Patrick Quart as a Director	Management
O.7	Appointment of Mr. Jerome Tolot as a Director	Management
O.8	Appointment of Mr. Dirk Beeuwsaert as a Director	Management
O.9	Appointment of Mr. Alain Chaigneau as a Director	Management
O.10	Appointment of Mr. Guillaume Pepy as a Director	Management
O.11	Appointment of Mr. Gilles Benoist as a Director	Management
O.12	Appointment of Mr. Gerald Arbola as a Director	Management
O.13	Authorize the Company to trade in its own shares	Management
E.14	Authorize the Board of Directors to reduce the authorized capital by canceling shares held by the Company itself	Management
E.15	Authorize the Board of Directors to increase the Company's authorized capital by issuing, with the preferential right of subscription maintained, equity securities and/or any transferable securities giving access immediately or at some future date to the Company's shares	Management
E.16	Authorize the Board of Directors to increase the Company's authorized capital by issuing, with the preferential right of subscription cancelled, equity securities and/or any transferable securities giving access immediately or at some future date to the Company's shares	Management
E.17	Authorize the Board of Directors to issue, by means of an offer pursuant to Article L.411-2 II of the Code monetaire et financier, shares and transferable securities giving access to the Company's authorized capital, with the preferential right of subscription for the shareholders cancelled	Management
E.18	Authorize the Board of Directors to increase the value of issues made, with the preferential right of subscription for the shareholders maintained or cancelled, but capped at 15% of the value of the initial issue	Management
E.19	Authorize the Board of Directors in the event of an issue, with the preferential right of subscription for the shareholders cancelled, of	Management

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	equity securities and/or any transferable securities giving access, immediately or at some future date, to the Company's authorized capital, in order to set the issue price, but capped at 10% of the Company's authorized capital, according to the procedures ordered by the general meeting	
E.20	Authorize the Board of Directors to increase the Company's authorized capital, as payment for contributions in kind of equity securities or transferable securities giving access to the authorized capital	Management
E.21	Authorize the Board of Directors to increase the authorized capital by incorporation of premia, reserves, profits or any other sum whose capitalization is permitted	Management
E.22	Authorize the Board of Directors to increase the Company's authorized capital, as payment for contributions in kind made pursuant to a Public Exchange Offer launched by the Company	Management
E.23	Authorize the Board of Directors to issue composite transferable securities representing debts	Management
E.24	Authorize the Board of Directors to increase the authorized capital by issuing shares or transferable securities giving access to the capital, reserved for members of personal equity plans, with the preferential right of subscription for shareholders cancelled in favor of said members	Management
E.25	Authorize the Board of Directors to increase the authorized capital, with the preferential right of subscription for shareholders cancelled, in favor of all entities whose exclusive object is to subscribe to, hold and sell the Company's shares or other equity capital pursuant to the use of one of the multiple formulae of the Suez Environnement Group's International Collective Shareholder Plan	Management
E.26	Authorize the Board of Directors to allocate free shares	Management
E.27	Powers for the legal formalities	Management

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 ALLEGHENY ENERGY, INC.

SECURITY	017361106	MEETING TYPE	Annual
TICKER SYMBOL	AYE	MEETING DATE	20-May-2010
ISIN	US0173611064	AGENDA	933213972 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: H. FURLONG BALDWIN	Management
1B	ELECTION OF DIRECTOR: ELEANOR BAUM	Management
1C	ELECTION OF DIRECTOR: PAUL J. EVANSON	Management
1D	ELECTION OF DIRECTOR: CYRUS F. FREIDHEIM, JR.	Management
1E	ELECTION OF DIRECTOR: JULIA L. JOHNSON	Management
1F	ELECTION OF DIRECTOR: TED J. KLEISNER	Management
1G	ELECTION OF DIRECTOR: CHRISTOPHER D. PAPPAS	Management

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1H	ELECTION OF DIRECTOR: STEVEN H. RICE	Management
1I	ELECTION OF DIRECTOR: GUNNAR E. SARSTEN	Management
1J	ELECTION OF DIRECTOR: MICHAEL H. SUTTON	Management
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2010.	Management
03	STOCKHOLDER PROPOSAL RELATING TO AN INDEPENDENT BOARD CHAIRMAN.	Shareholder

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ONEOK, INC.

SECURITY	682680103	MEETING TYPE	Annual
TICKER SYMBOL	OKE	MEETING DATE	20-May-2010
ISIN	US6826801036	AGENDA	933219506 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: JAMES C. DAY	Management
1B	ELECTION OF DIRECTOR: JULIE H. EDWARDS	Management
1C	ELECTION OF DIRECTOR: WILLIAM L. FORD	Management
1D	ELECTION OF DIRECTOR: JOHN W. GIBSON	Management
1E	ELECTION OF DIRECTOR: DAVID L. KYLE	Management
1F	ELECTION OF DIRECTOR: BERT H. MACKIE	Management
1G	ELECTION OF DIRECTOR: JIM W. MOGG	Management
1H	ELECTION OF DIRECTOR: PATTYE L. MOORE	Management
1I	ELECTION OF DIRECTOR: GARY D. PARKER	Management
1J	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	Management
1K	ELECTION OF DIRECTOR: GERALD B. SMITH	Management
1L	ELECTION OF DIRECTOR: DAVID J. TIPPECONNIC	Management
02	A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC. FOR THE YEAR ENDING DECEMBER 31, 2010.	Management

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DR PEPPER SNAPPLE GROUP, INC.

SECURITY	26138E109	MEETING TYPE	Annual
TICKER SYMBOL	DPS	MEETING DATE	20-May-2010
ISIN	US26138E1091	AGENDA	933222818 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: JOHN L. ADAMS	Management
1B	ELECTION OF DIRECTOR: TERENCE D. MARTIN	Management
1C	ELECTION OF DIRECTOR: RONALD G. ROGERS	Management
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Management

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 OGE ENERGY CORP.

SECURITY 670837103 MEETING TYPE Annual  
 TICKER SYMBOL OGE MEETING DATE 20-May-2010  
 ISIN US6708371033 AGENDA 933222995 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR 1 JAMES H. BRANDI 2 LUKE R. CORBETT 3 PETER B. DELANEY	Management
2	AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Management
3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2010.	Management

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 LENDER PROCESSING SERVICES, INC.

SECURITY 52602E102 MEETING TYPE Annual  
 TICKER SYMBOL LPS MEETING DATE 20-May-2010  
 ISIN US52602E1029 AGENDA 933224379 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 JEFFREY S. CARBIENER 2 A.R. (PETE) CARPENTER 3 JOHN F. FARRELL, JR.	Management
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management

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 ALLIANT ENERGY CORPORATION

SECURITY 018802108 MEETING TYPE Annual  
 TICKER SYMBOL LNT MEETING DATE 20-May-2010  
 ISIN US0188021085 AGENDA 933224975 - Management



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ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 MICHAEL L. BENNETT 2 DARRYL B. HAZEL 3 DAVID A. PERDUE 4 JUDITH D. PYLE	Management
02	PROPOSAL TO APPROVE THE ALLIANT ENERGY CORPORATION 2010 OMNIBUS INCENTIVE PLAN.	Management
03	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management

WESTAR ENERGY, INC.

SECURITY	95709T100	MEETING TYPE	Annual
TICKER SYMBOL	WR	MEETING DATE	20-May-2010
ISIN	US95709T1007	AGENDA	933228923 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR 1 B. ANTHONY ISAAC 2 MICHAEL F. MORRISSEY	Management
2	RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management

BOYD GAMING CORPORATION

SECURITY	103304101	MEETING TYPE	Annual
TICKER SYMBOL	BYD	MEETING DATE	20-May-2010
ISIN	US1033041013	AGENDA	933229622 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR 1 ROBERT L. BOUGHNER 2 WILLIAM R. BOYD 3 WILLIAM S. BOYD 4 THOMAS V. GIRARDI 5 MARIANNE BOYD JOHNSON 6 BILLY G. MCCOY 7 FREDERICK J. SCHWAB 8 KEITH E. SMITH	Management

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9 CHRISTINE J. SPADAFOR  
 10 PETER M. THOMAS  
 11 VERONICA J. WILSON  
 2 TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP Management  
 AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC  
 ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING  
 DECEMBER 31, 2010.

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 ALTRIA GROUP, INC.

SECURITY 02209S103 MEETING TYPE Annual  
 TICKER SYMBOL MO MEETING DATE 20-May-2010  
 ISIN US02209S1033 AGENDA 933232465 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: ELIZABETH E. BAILEY	Management
1B	ELECTION OF DIRECTOR: GERALD L. BALILES	Management
1C	ELECTION OF DIRECTOR: JOHN T. CASTEEN III	Management
1D	ELECTION OF DIRECTOR: DINYAR S. DEVITRE	Management
1E	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Management
1F	ELECTION OF DIRECTOR: ROBERT E. R. HUNTLEY	Management
1G	ELECTION OF DIRECTOR: THOMAS W. JONES	Management
1H	ELECTION OF DIRECTOR: GEORGE MUNOZ	Management
1I	ELECTION OF DIRECTOR: NABIL Y. SAKKAB	Management
1J	ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK	Management
02	2010 PERFORMANCE INCENTIVE PLAN	Management
03	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Management
04	SHAREHOLDER PROPOSAL 1 - FOOD INSECURITY AND TOBACCO USE	Shareholder
05	SHAREHOLDER PROPOSAL 2 - CREATE HUMAN RIGHTS PROTOCOLS FOR THE COMPANY AND ITS SUPPLIERS	Shareholder

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 XEROX CORPORATION

SECURITY 984121103 MEETING TYPE Annual  
 TICKER SYMBOL RXR MEETING DATE 20-May-2010  
 ISIN US9841211033 AGENDA 933233075 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: GLENN A. BRITT	Management

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1B	ELECTION OF DIRECTOR: URSULA M. BURNS	Management
1C	ELECTION OF DIRECTOR: RICHARD J. HARRINGTON	Management
1D	ELECTION OF DIRECTOR: WILLIAM CURT HUNTER	Management
1E	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Management
1F	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management
1G	ELECTION OF DIRECTOR: CHARLES PRINCE	Management
1H	ELECTION OF DIRECTOR: ANN N. REESE	Management
1I	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Management
2	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
3	APPROVAL OF THE MAY 2010 AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2004 PERFORMANCE INCENTIVE PLAN.	Management

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CENTURYTEL, INC.

SECURITY	156700106	MEETING TYPE	Annual
TICKER SYMBOL	CTL	MEETING DATE	20-May-2010
ISIN	US1567001060	AGENDA	933235156 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR 1 W. BRUCE HANKS 2 C.G. MELVILLE, JR. 3 WILLIAM A. OWENS 4 GLEN F. POST, III	Management
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2010.	Management
03	TO AMEND OUR ARTICLES OF INCORPORATION TO CHANGE OUR NAME TO CENTURYLINK, INC.	Management
04	TO APPROVE OUR 2010 EXECUTIVE OFFICER SHORT-TERM INCENTIVE PLAN.	Management
05	TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING NETWORK MANAGEMENT PRACTICES.	Shareholder
06	TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING LIMITATION OF EXECUTIVE COMPENSATION.	Shareholder
07	TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION.	Shareholder
08	TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTES.	Shareholder

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PETROCHINA COMPANY LIMITED

SECURITY	71646E100	MEETING TYPE	Annual
TICKER SYMBOL	PTR	MEETING DATE	20-May-2010
ISIN	US71646E1001	AGENDA	933256821 - Management

ITEM	PROPOSAL	TYPE
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01	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2009.	Management
02	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2009.	Management
03	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2009.	Management
04	TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2009 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS.	Management
05	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS.	Management
06	APPROVE THE CONTINUATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITORS AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED, CERTIFIED PUBLIC ACCOUNTANTS, AS THE DOMESTIC AUDITORS FOR THE YEAR 2010 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION.	Management
07	TO CONSIDER AND APPROVE THE TRANSACTION AS CONTEMPLATED IN THE SUBSCRIPTION AGREEMENT ENTERED INTO BETWEEN THE COMPANY, CHINA PETROLEUM FINANCE CO., LTD AND CHINA NATIONAL PETROLEUM CORPORATION DATED 25 MARCH 2010.	Management
S8	GRANT A GENERAL MANDATE TO THE BOARD TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES.	Management

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PEPCO HOLDINGS, INC.

SECURITY 713291102

MEETING TYPE Annual

TICKER SYMBOL POM

MEETING DATE 21-May-2010

ISIN US7132911022

AGENDA 933223137 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR	Management
	1 JACK B. DUNN, IV	
	2 TERENCE C. GOLDEN	
	3 PATRICK T. HARKER	
	4 FRANK O. HEINTZ	
	5 BARBARA J. KRUMSIEK	
	6 GEORGE F. MACCORMACK	
	7 LAWRENCE C. NUSSDORF	

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8 PATRICIA A. OELRICH  
 9 JOSEPH M. RIGBY  
 10 FRANK K. ROSS  
 11 PAULINE A. SCHNEIDER  
 12 LESTER P. SILVERMAN  
 2 A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2010. Management

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 FPL GROUP, INC.

SECURITY 302571104 MEETING TYPE Annual  
 TICKER SYMBOL FPL MEETING DATE 21-May-2010  
 ISIN US3025711041 AGENDA 933228062 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 SHERRY S. BARRAT 2 ROBERT M. BEALL, II 3 J. HYATT BROWN 4 JAMES L. CAMAREN 5 J. BRIAN FERGUSON 6 LEWIS HAY, III 7 TONI JENNINGS 8 OLIVER D. KINGSLEY, JR. 9 RUDY E. SCHUPP 10 WILLIAM H. SWANSON 11 MICHAEL H. THAMAN 12 HANSEL E. TOOKES, II	Management
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
03	APPROVAL OF AN AMENDMENT TO ARTICLE I OF THE RESTATED ARTICLES OF INCORPORATION OF FPL GROUP, INC. TO CHANGE THE COMPANY'S NAME TO NEXTERA ENERGY, INC.	Management

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 TIME WARNER INC.

SECURITY 887317303 MEETING TYPE Annual  
 TICKER SYMBOL TWX MEETING DATE 21-May-2010  
 ISIN US8873173038 AGENDA 933230233 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Management
1B	ELECTION OF DIRECTOR: WILLIAM P. BARR	Management
1C	ELECTION OF DIRECTOR: JEFFREY L. BEWKES	Management

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1D	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management
1E	ELECTION OF DIRECTOR: FRANK J. CAUFIELD	Management
1F	ELECTION OF DIRECTOR: ROBERT C. CLARK	Management
1G	ELECTION OF DIRECTOR: MATHIAS DOPFNER	Management
1H	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Management

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1I	ELECTION OF DIRECTOR: FRED HASSAN	Management
1J	ELECTION OF DIRECTOR: MICHAEL A. MILES	Management
1K	ELECTION OF DIRECTOR: KENNETH J. NOVACK	Management
1L	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management
03	COMPANY PROPOSAL TO APPROVE THE TIME WARNER INC. 2010 STOCK INCENTIVE PLAN.	Management
04	COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S BY-LAWS TO PROVIDE THAT HOLDERS OF AT LEAST 15% OF THE COMBINED VOTING POWER OF THE COMPANY'S OUTSTANDING CAPITAL STOCK MAY REQUEST A SPECIAL MEETING OF STOCKHOLDERS.	Management
05	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	Shareholder
06	STOCKHOLDER PROPOSAL REGARDING EQUITY RETENTION POLICY.	Shareholder
07	STOCKHOLDER PROPOSAL REGARDING ADVISORY RESOLUTION TO RATIFY COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Shareholder

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CABLEVISION SYSTEMS CORPORATION

SECURITY	12686C109	MEETING TYPE	Annual
TICKER SYMBOL	CVC	MEETING DATE	21-May-2010
ISIN	US12686C1099	AGENDA	933233772 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR 1 ZACHARY W. CARTER 2 THOMAS V. REIFENHEISER 3 JOHN R. RYAN 4 VINCENT TESE 5 LEONARD TOW	Management
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2010.	Management

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TOTAL S.A.

SECURITY	89151E109	MEETING TYPE	Annual
TICKER SYMBOL	TOT	MEETING DATE	21-May-2010
ISIN	US89151E1091	AGENDA	933256489 - Management

ITEM	PROPOSAL	TYPE
01	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS DATED DECEMBER 31, 2009.	Management
02	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS DATED DECEMBER 31, 2009.	Management
03	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND.	Management
04	AGREEMENTS COVERED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE.	Management
05	COMMITMENTS UNDER ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE, CONCERNING MR. CHRISTOPHE DE MARGERIE.	Management
06	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY.	Management
07	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR.	Management
08	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DE RUDDER AS A DIRECTOR.	Management
09	APPOINTMENT OF MR. GUNNAR BROCK AS A DIRECTOR.	Management
013	RENEWAL OF THE APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITORS.	Management
014	RENEWAL OF THE APPOINTMENT OF KPMG AUDIT (A DIVISION OF KPMG S.A.) AS STATUTORY AUDITORS.	Management
015	APPOINTMENT OF AUDITEX AS ALTERNATE AUDITORS.	Management
016	APPOINTMENT OF KPMG AUDIT IS AS ALTERNATE AUDITOR.	Management
E17	SHARE CAPITAL INCREASES WITH PREFERENTIAL SUBSCRIPTION RIGHTS.	Management
E18	SHARE CAPITAL INCREASES BY PUBLIC OFFERING WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS.	Management
E19	SHARE CAPITAL INCREASES IN EXCHANGE FOR EQUITY SECURITIES CONTRIBUTED TO THE COMPANY.	Management
E20	SHARE CAPITAL INCREASES BY THE ISSUANCE OF COMMON SHARES RESERVED TO EMPLOYEES.	Management
E21	ALLOCATION OF STOCK OPTIONS.	Management
A	AMENDMENT OF THE ARTICLES OF ASSOCIATION CONCERNING THE PUBLICATION OF THE INTERNAL CHARTERS FOR COLLECTIVE INVESTMENT FUNDS WHOSE ASSETS ARE MORE THAN 0.5% OF THE CAPITAL OF THE COMPANY.	Shareholder
Z	PLEASE BE ADVISED YOU MAY VOTE ONLY ON ONE OF THE FOLLOWING: FOR PROPOSAL 10 VOTE "FOR" APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS MR: CLAUDE CLEMENTE FOR PROPOSAL 11 VOTE "AGAINST" APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS MR: PHILIPPE MARCHANDISE FOR PROPOSAL 12 VOTE "ABSTAIN" APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS MR. MOHAMMED ZAKI	Management

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DIAMOND OFFSHORE DRILLING, INC.

SECURITY 25271C102 MEETING TYPE Annual  
 TICKER SYMBOL DO MEETING DATE 24-May-2010  
 ISIN US25271C1027 AGENDA 933246096 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 JAMES S. TISCH 2 LAWRENCE R. DICKERSON 3 JOHN R. BOLTON 4 CHARLES L. FABRIKANT 5 PAUL G. GAFFNEY II 6 EDWARD GREBOW 7 HERBERT C. HOFMANN 8 ARTHUR L. REBELL 9 RAYMOND S. TROUBH	Management
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2010.	Management
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Management

BLACKROCK, INC.

SECURITY 09247X101 MEETING TYPE Annual  
 TICKER SYMBOL BLK MEETING DATE 24-May-2010  
 ISIN US09247X1019 AGENDA 933266430 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 ABDLATIF Y. AL-HAMAD 2 MATHIS CABIALAVETTA 3 DENNIS D. DAMMERMAN 4 ROBERT E. DIAMOND, JR. 5 DAVID H. KOMANSKY 6 JAMES E. ROHR	Management
02	APPROVE THE AMENDED AND RESTATED BLACKROCK, INC. 1999 STOCK AWARD AND INCENTIVE PLAN.	Management
03	RE-APPROVAL OF THE PERFORMANCE GOALS SET FORTH IN THE AMENDED AND RESTATED BLACKROCK, INC. 1999	Management



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04 ANNUAL INCENTIVE PERFORMANCE PLAN. Management  
 RATIFICATION OF THE APPOINTMENT OF DELOITTE &  
 TOUCHE LLP AS BLACKROCK'S INDEPENDENT  
 REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR  
 2010.

MIDDLESEX WATER COMPANY

SECURITY 596680108 MEETING TYPE Annual  
 TICKER SYMBOL MSEX MEETING DATE 25-May-2010  
 ISIN US5966801087 AGENDA 933234988 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 ANNETTE CATINO 2 STEVEN M. KLEIN 3 WALTER G. REINHARD, ESQ	Management
02	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF PARENTEBEARD LLC AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Management

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MERCK & CO., INC.

SECURITY 58933Y105 MEETING TYPE Annual  
 TICKER SYMBOL MRK MEETING DATE 25-May-2010  
 ISIN US58933Y1055 AGENDA 933236920 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management
1B	ELECTION OF DIRECTOR: THOMAS R. CECH	Management
1C	ELECTION OF DIRECTOR: RICHARD T. CLARK	Management
1D	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management
1E	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Management
1F	ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR.	Management
1G	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Management
1H	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Management
1I	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management
1J	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management
1K	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Management
1L	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management

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1M	ELECTION OF DIRECTOR: THOMAS E. SHENK	Management
1N	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Management
1O	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Management
1P	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management
1Q	ELECTION OF DIRECTOR: PETER C. WENDELL	Management
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
03	PROPOSAL TO ADOPT THE 2010 INCENTIVE STOCK PLAN.	Management
04	PROPOSAL TO ADOPT THE 2010 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN.	Management

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CALIFORNIA WATER SERVICE GROUP

SECURITY	130788102	MEETING TYPE	Annual
TICKER SYMBOL	CWT	MEETING DATE	25-May-2010
ISIN	US1307881029	AGENDA	933237162 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR 1 DOUGLAS M. BROWN 2 ROBERT W. FOY 3 EDWIN A. GUILLES 4 E.D. HARRIS, JR., M.D. 5 BONNIE G. HILL 6 RICHARD P. MAGNUSON 7 LINDA R. MEIER 8 PETER C. NELSON 9 GEORGE A. VERA	Management
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE GROUP FOR 2010.	Management

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BLACK HILLS CORPORATION

SECURITY	092113109	MEETING TYPE	Annual
TICKER SYMBOL	BKH	MEETING DATE	25-May-2010
ISIN	US0921131092	AGENDA	933245006 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR 1 JACK W. EUGSTER 2 GARY L. PECHOTA 3 THOMAS J. ZELLER	Management
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management
03	APPROVE AMENDMENT NO. 2 TO THE 2005 OMNIBUS	Management

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INCENTIVE PLAN AND CODE SECTION 162(M) RENEWAL.

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 CONSOLIDATED WATER COMPANY LIMITED

SECURITY           G23773107                           MEETING TYPE Annual  
 TICKER SYMBOL CWCO                   MEETING DATE 25-May-2010  
 ISIN                KYG237731073               AGENDA            933247377 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: BRIAN E. BUTLER	Management
02	TO RATIFY THE SELECTION OF MARCUMRACHLIN, A DIVISION OF MARCUM LLP, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010, AT THE REMUNERATION TO BE DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS.	Management

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 EXXON MOBIL CORPORATION

SECURITY           30231G102                           MEETING TYPE Annual  
 TICKER SYMBOL XOM                   MEETING DATE 26-May-2010  
 ISIN                US30231G1022               AGENDA            933239267 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1       M.J. BOSKIN	
	2       P. BRABECK-LETMATHE	
	3       L.R. FAULKNER	
	4       J.S. FISHMAN	
	5       K.C. FRAZIER	
	6       W.W. GEORGE	
	7       M.C. NELSON	
	8       S.J. PALMISANO	
	9       S.S. REINEMUND	
	10      R.W. TILLERSON	
	11      E.E. WHITACRE, JR.	
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 52)	Management
03	SPECIAL SHAREHOLDER MEETINGS (PAGE 54)	Shareholder
04	INCORPORATE IN NORTH DAKOTA (PAGE 55)	Shareholder
05	SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56)	Shareholder

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06	AMENDMENT OF EEO POLICY (PAGE 57)	Shareholder
07	POLICY ON WATER (PAGE 59)	Shareholder
08	WETLANDS RESTORATION POLICY (PAGE 60)	Shareholder
09	REPORT ON CANADIAN OIL SANDS (PAGE 62)	Shareholder
10	REPORT ON NATURAL GAS PRODUCTION (PAGE 64)	Shareholder
11	REPORT ON ENERGY TECHNOLOGY (PAGE 65)	Shareholder
12	GREENHOUSE GAS EMISSIONS GOALS (PAGE 67)	Shareholder
13	PLANNING ASSUMPTIONS (PAGE 69)	Shareholder

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CHEVRON CORPORATION

SECURITY	166764100	MEETING TYPE	Annual
TICKER SYMBOL	CVX	MEETING DATE	26-May-2010
ISIN	US1667641005	AGENDA	933241743 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: S.H. ARMACOST	Management
1B	ELECTION OF DIRECTOR: L.F. DEILY	Management
1C	ELECTION OF DIRECTOR: R.E. DENHAM	Management
1D	ELECTION OF DIRECTOR: R.J. EATON	Management
1E	ELECTION OF DIRECTOR: C. HAGEL	Management
1F	ELECTION OF DIRECTOR: E. HERNANDEZ	Management
1G	ELECTION OF DIRECTOR: F.G. JENIFER	Management
1H	ELECTION OF DIRECTOR: G.L. KIRKLAND	Management
1I	ELECTION OF DIRECTOR: S. NUNN	Management
1J	ELECTION OF DIRECTOR: D.B. RICE	Management
1K	ELECTION OF DIRECTOR: K.W. SHARER	Management
1L	ELECTION OF DIRECTOR: C.R. SHOEMATE	Management
1M	ELECTION OF DIRECTOR: J.G. STUMPF	Management
1N	ELECTION OF DIRECTOR: R.D. SUGAR	Management
1O	ELECTION OF DIRECTOR: C. WARE	Management
1P	ELECTION OF DIRECTOR: J.S. WATSON	Management
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management
03	AMENDMENT TO CHEVRON'S BY-LAWS TO REDUCE THE PERCENTAGE OF STOCKHOLDINGS REQUIRED FOR STOCKHOLDERS TO CALL FOR SPECIAL MEETINGS	Management
04	APPOINTMENT OF AN INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shareholder
05	HOLDING EQUITY-BASED COMPENSATION THROUGH RETIREMENT	Shareholder
06	DISCLOSURE OF PAYMENTS TO HOST GOVERNMENTS	Shareholder
07	GUIDELINES FOR COUNTRY SELECTION	Shareholder
08	FINANCIAL RISKS FROM CLIMATE CHANGE	Shareholder
09	HUMAN RIGHTS COMMITTEE	Shareholder

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INTERMEC, INC.

SECURITY	458786100	MEETING TYPE	Annual
TICKER SYMBOL	IN	MEETING DATE	26-May-2010
ISIN	US4587861000	AGENDA	933241870 - Management

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ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: PATRICK J. BYRNE	Management
1B	ELECTION OF DIRECTOR: ERIC J. DRAUT	Management

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1C	ELECTION OF DIRECTOR: GREGORY K. HINCKLEY	Management
1D	ELECTION OF DIRECTOR: LYDIA H. KENNARD	Management
1E	ELECTION OF DIRECTOR: ALLEN J. LAUER	Management
1F	ELECTION OF DIRECTOR: STEPHEN P. REYNOLDS	Management
1G	ELECTION OF DIRECTOR: STEVEN B. SAMPLE	Management
1H	ELECTION OF DIRECTOR: OREN G. SHAFFER	Management
1I	ELECTION OF DIRECTOR: LARRY D. YOST	Management
02	RATIFY SELECTION OF DELOITTE & TOUCHE LLP AS INTERMEC, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management

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THE SOUTHERN COMPANY

SECURITY	842587107	MEETING TYPE	Annual
TICKER SYMBOL	SO	MEETING DATE	26-May-2010
ISIN	US8425871071	AGENDA	933245905 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1 J.P. BARANCO	
	2 J.A. BOSCIA	
	3 H.A. CLARK III	
	4 H.W. HABERMEYER, JR.	
	5 V.M. HAGEN	
	6 W.A. HOOD, JR.	
	7 D.M. JAMES	
	8 J.N. PURCELL	
	9 D.M. RATCLIFFE	
	10 W.G. SMITH, JR.	
	11 L.D. THOMPSON	
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Management
03	AMENDMENT OF COMPANY'S BY-LAWS REGARDING MAJORITY VOTING AND CUMULATIVE VOTING	Management
04	AMENDMENT OF COMPANY'S CERTIFICATE OF INCORPORATION REGARDING CUMULATIVE VOTING	Management

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05	AMENDMENT OF COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Management
06	STOCKHOLDER PROPOSAL ON CLIMATE CHANGE ENVIRONMENTAL REPORT	Shareholder
07	STOCKHOLDER PROPOSAL ON COAL COMBUSTION BYPRODUCTS ENVIRONMENTAL REPORT	Shareholder

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TELEPHONE AND DATA SYSTEMS, INC.

SECURITY	879433100	MEETING TYPE	Annual
TICKER SYMBOL	TDS	MEETING DATE	26-May-2010
ISIN	US8794331004	AGENDA	933260313 - Management

ITEM	PROPOSAL	TYPE
-----		
01	DIRECTOR 1 C.A. DAVIS 2 C.D. O'LEARY 3 G.L. SUGARMAN 4 H.S. WANDER	Management
02	RATIFY ACCOUNTANTS FOR 2010.	Management
03	SHAREHOLDER PROPOSAL RELATED TO CALLING OF MEETINGS BY SHAREHOLDERS.	Shareholder

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TELEPHONE AND DATA SYSTEMS, INC.

SECURITY	879433860	MEETING TYPE	Annual
TICKER SYMBOL	TDSS	MEETING DATE	26-May-2010
ISIN	US8794338603	AGENDA	933260325 - Management

ITEM	PROPOSAL	TYPE
-----		
01	DIRECTOR 1 C.A. DAVIS 2 C.D. O'LEARY 3 G.L. SUGARMAN 4 H.S. WANDER	Management

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TELEKOM AUSTRIA AG

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SECURITY	A8502A102	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	27-May-2010
ISIN	AT0000720008	AGENDA	702404827 - Management

ITEM	PROPOSAL	TYPE
	PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting
1.	Approve the presentation of the adopted financial statements and the Management report as well as the consolidated financial statements including the consolidated Management report and the corporate governance report, the proposal for utilization of the net profit and the Supervisory Board report on the FY 2009	Management
2.	Approve the allocation of the net income for the FY 2009	Management
3.	Grant discharge to the Members of the Management Board for the FY 2009	Management
4.	Grant discharge to the Members of the Supervisory Board the FY 2009	Management
5.	Approve the remuneration to the members of the supervisory Board for the FY 2009	Management
6.	Election of the Auditors for the FY 2010	Management
7.	Election of the member to the supervisory Board	Management
8.	Receive the Management report on share buy-back effected, number of treasury shares held and use of treasury shares	Management
9.	Amend the Articles of Association in particular for adaptation according to the Stock Corporation Amendment Act 2009 [AktienrechtsAnderungsgesetz 2009]	Management
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

FIDELITY NAT'L INFORMATION SERVICES INC

SECURITY	31620M106	MEETING TYPE	Annual
TICKER SYMBOL	FIS	MEETING DATE	27-May-2010
ISIN	US31620M1062	AGENDA	933244509 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 STEPHAN A. JAMES 2 JAMES NEARY 3 FRANK R. MARTIRE	Management
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management

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 AMERICAN STATES WATER COMPANY

SECURITY 029899101 MEETING TYPE Annual  
 TICKER SYMBOL AWR MEETING DATE 27-May-2010  
 ISIN US0298991011 AGENDA 933245880 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1 ROBERT F. KATHOL	
	2 GARY F. KING	
	3 LLOYD E. ROSS	
02	TO APPROVE THE PERFORMANCE INCENTIVE PLAN.	Management
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

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 FIDELITY NATIONAL FINANCIAL, INC

SECURITY 31620R105 MEETING TYPE Annual  
 TICKER SYMBOL FNF MEETING DATE 27-May-2010  
 ISIN US31620R1059 AGENDA 933246262 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1 DANIEL D. (RON) LANE	
	2 GENERAL WILLIAM LYON	
	3 RICHARD N. MASSEY	
	4 CARY H. THOMPSON	
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management

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 DEUTSCHE BANK AG

SECURITY D18190898 MEETING TYPE Annual  
 TICKER SYMBOL DB MEETING DATE 27-May-2010  
 ISIN DE0005140008 AGENDA 933274172 - Management



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ITEM	PROPOSAL	TYPE
02	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management
03	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2009 FINANCIAL YEAR	Management
04	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2009 FINANCIAL YEAR	Management
05	ELECTION OF THE AUDITOR FOR THE 2010 FINANCIAL YEAR, INTERIM ACCOUNTS	Management
06	AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES (SECTION 71 (1) NO. 7 STOCK CORPORATION ACT)	Management
07	AUTHORIZATION TO ACQUIRE OWN SHARES AND FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS	Management
08	AUTHORIZATION TO USE DERIVATIVES WITHIN FRAMEWORK OF PURCHASE OF OWN SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management
09	APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS	Management
10	AMENDMENT TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ACT IMPLEMENTING THE SHAREHOLDER'S RIGHTS DIRECTIVE	Management
11	AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS, CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management
12	APPROVAL OF THE CHANGE OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS AS WELL AS OF PROFIT AND LOSS TRANSFER AGREEMENTS	Management
13	APPROVAL OF THE NEW CONCLUSION OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS WITH DEUTSCHE BANK AKTIENGESELLSCHAFT	Management
CM1	COUNTER MOTION 1	Management
CM2	COUNTER MOTION 2	Management
CM3	COUNTER MOTION 3	Management

DEUTSCHE BANK AG

SECURITY	D18190898	MEETING TYPE	Annual
TICKER SYMBOL	DB	MEETING DATE	27-May-2010
ISIN	DE0005140008	AGENDA	933285529 - Management

ITEM	PROPOSAL	TYPE
02	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management
03	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2009 FINANCIAL YEAR	Management
04	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2009 FINANCIAL YEAR	Management
05	ELECTION OF THE AUDITOR FOR THE 2010 FINANCIAL YEAR, INTERIM ACCOUNTS	Management

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06	AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES (SECTION 71 (1) NO. 7 STOCK CORPORATION ACT)	Management
07	AUTHORIZATION TO ACQUIRE OWN SHARES AND FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS	Management
08	AUTHORIZATION TO USE DERIVATIVES WITHIN FRAMEWORK OF PURCHASE OF OWN SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management
09	APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS	Management
10	AMENDMENT TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ACT IMPLEMENTING THE SHAREHOLDER'S RIGHTS DIRECTIVE	Management
11	AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS, CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management
12	APPROVAL OF THE CHANGE OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS AS WELL AS OF PROFIT AND LOSS TRANSFER AGREEMENTS	Management
13	APPROVAL OF THE NEW CONCLUSION OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS WITH DEUTSCHE BANK AKTIENGESELLSCHAFT	Management
CM1	COUNTER MOTION 1	Management
CM2	COUNTER MOTION 2	Management
CM3	COUNTER MOTION 3	Management

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HSBC HOLDINGS PLC

SECURITY	404280406	MEETING TYPE	Annual
TICKER SYMBOL	HBC	MEETING DATE	28-May-2010
ISIN	US4042804066	AGENDA	933238506 - Management

ITEM	PROPOSAL	TYPE
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01	TO RECEIVE THE REPORT AND ACCOUNTS FOR 2009	Management
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 2009	Management
3A	TO RE-ELECT R A FAIRHEAD A DIRECTOR	Management
3B	TO RE-ELECT M F GEOGHEGAN A DIRECTOR	Management
3C	TO RE-ELECT S K GREEN A DIRECTOR	Management
3D	TO RE-ELECT G MORGAN A DIRECTOR	Management
3E	TO RE-ELECT N R N MURTHY A DIRECTOR	Management
3F	TO RE-ELECT S M ROBERTSON A DIRECTOR	Management
3G	TO RE-ELECT J L THORNTON A DIRECTOR	Management
3H	TO RE-ELECT SIR BRIAN WILLIAMSON A DIRECTOR	Management
04	TO REAPPOINT THE AUDITOR AT REMUNERATION TO BE	Management

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05	DETERMINED BY THE GROUP AUDIT COMMITTEE TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management
S6	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Management
S7	TO ALTER THE ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Management
08	TO APPROVE THE EXTENSION OF THE TERM OF THE SHARE INCENTIVE PLAN AND THE ESTABLISHMENT OF NEW SHARE OWNERSHIP PLANS	Management
S9	TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON A MINIMUM OF 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	Management

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TOMKINS PLC

SECURITY	G89158136	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	01-Jun-2010
ISIN	GB0008962655	AGENDA	702368754 - Management

ITEM	PROPOSAL	TYPE
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1	Receive the Directors' report and financial statements	Management
2	Approve the Remuneration Committee report	Management
3	Declare a dividend	Management
4	Re-appoint Mr. D.B. Newlands	Management
5	Re-appoint the Independent Auditors	Management
6	Authorize the Directors to determine the Independent Auditors remuneration	Management
7	Authorize the allotment of relevant securities	Management
S.8	Authorize the disapplication of pre-emption rights	Management
9	Authorize the purchases of own shares	Management
S.10	Adopt new Articles of association	Management
S.11	Authorize the disapplication of shareholder rights directive provisions relating to notice of general meetings	Management

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NABORS INDUSTRIES LTD.

SECURITY	G6359F103	MEETING TYPE	Annual
TICKER SYMBOL	NBR	MEETING DATE	01-Jun-2010
ISIN	BMG6359F1032	AGENDA	933270504 - Management

ITEM	PROPOSAL	TYPE
-----	-----	-----
1	DIRECTOR 1 JOHN V. LOMBARDI 2 JAMES L. PAYNE	Management
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITOR'S REMUNERATION.	Management

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3	SHAREHOLDER PROPOSAL TO ADOPT A PAY-FOR-SUPERIOR-PERFORMANCE STANDARD IN EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES.	Shareholder
4	SHAREHOLDER PROPOSAL TO ADOPT AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Shareholder
5	SHAREHOLDER PROPOSAL TO ADOPT A BYE-LAW PROVIDING THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR.	Shareholder
6	SHAREHOLDER PROPOSAL TO REQUIRE ALL DIRECTORS TO STAND FOR ELECTION ANNUALLY.	Shareholder

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Report Date: 07/06/2010

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SANDISK CORPORATION

SECURITY	80004C101	MEETING TYPE	Annual
TICKER SYMBOL	SNDK	MEETING DATE	02-Jun-2010
ISIN	US80004C1018	AGENDA	933253851 - Management

ITEM	PROPOSAL	TYPE
-----		
01	DIRECTOR 1 DR. ELI HARARI 2 KEVIN DENUCCIO 3 IRWIN FEDERMAN 4 STEVEN J. GOMO 5 EDDY W. HARTENSTEIN 6 DR. CHENMING HU 7 CATHERINE P. LEGO 8 MICHAEL E. MARKS 9 DR. JAMES D. MEINDL	Management
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 2, 2011.	Management

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TENARIS, S.A.

SECURITY	88031M109	MEETING TYPE	Annual
TICKER SYMBOL	TS	MEETING DATE	02-Jun-2010
ISIN	US88031M1099	AGENDA	933268662 - Management

ITEM	PROPOSAL	TYPE
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01	CONSIDERATION OF BOARD'S MANAGEMENT REPORT AND CERTIFICATIONS AND THE INDEPENDENT AUDITORS' REPORTS FOR YEARS ENDED DECEMBER 31, 2009, 2008 AND 2007, AND THE ANNUAL ACCOUNTS.	Management
02	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2009, 2008 AND 2007.	Management
03	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2009.	Management
04	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2009.	Management
05	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING YEAR ENDED DECEMBER 31, 2009.	Management
06	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management
07	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management
08	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010 AND APPROVAL OF THEIR FEES.	Management
09	AUTHORISATION TO THE COMPANY, OR ANY SUBSIDIARY, TO FROM TIME TO TIME PURCHASE, ACQUIRE OR RECEIVE SHARES OF THE COMPANY.	Management
10	AUTHORISATION TO BOARD TO CAUSE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING SHAREHOLDER MEETING & PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY ELECTRONIC MEANS.	Management

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TELEFONICA, S.A.

SECURITY	879382208	MEETING TYPE	Annual
TICKER SYMBOL	TEF	MEETING DATE	02-Jun-2010
ISIN	US8793822086	AGENDA	933281191 - Management

ITEM	PROPOSAL	TYPE
-----		
01	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF TELEFONICA, S.A AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. AND THE MANAGEMENT OF ITS BOARD OF DIRECTORS, ALL WITH RESPECT TO FISCAL YEAR 2009.	Management
02	COMPENSATION OF SHAREHOLDERS: DISTRIBUTION OF A DIVIDEND TO BE CHARGED TO UNRESTRICTED RESERVES.	Management
03	AUTHORIZATION FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES, DIRECTLY OR THROUGH COMPANIES OF THE GROUP.	Management
04	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE DEBENTURES, BONDS, NOTES AND OTHER FIXED-INCOME SECURITIES, BE THEY SIMPLE, EXCHANGEABLE AND/OR CONVERTIBLE, GRANTING THE BOARD, IN THE LAST CASE, THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS, AS WELL AS POWER	Management

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	TO ISSUE PREFERRED SHARES AND THE POWER TO GUARANTEE ISSUANCES BY THE COMPANIES OF THE GROUP.	
05	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2010.	Management
06	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING.	Management

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Report Date: 07/06/2010

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TENARIS, S.A.

SECURITY	88031M109	MEETING TYPE	Annual
TICKER SYMBOL	TS	MEETING DATE	02-Jun-2010
ISIN	US88031M1099	AGENDA	933284351 - Management

ITEM	PROPOSAL	TYPE
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01	CONSIDERATION OF BOARD'S MANAGEMENT REPORT AND CERTIFICATIONS AND THE INDEPENDENT AUDITORS' REPORTS FOR YEARS ENDED DECEMBER 31, 2009, 2008 AND 2007, AND THE ANNUAL ACCOUNTS.	Management
02	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2009, 2008 AND 2007.	Management
03	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2009.	Management
04	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2009.	Management
05	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING YEAR ENDED DECEMBER 31, 2009.	Management
06	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management
07	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management
08	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010 AND APPROVAL OF THEIR FEES.	Management
09	AUTHORISATION TO THE COMPANY, OR ANY SUBSIDIARY, TO FROM TIME TO TIME PURCHASE, ACQUIRE OR RECEIVE SHARES OF THE COMPANY.	Management
10	AUTHORISATION TO BOARD TO CAUSE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING SHAREHOLDER MEETING & PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY ELECTRONIC MEANS.	Management

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DIRECTV

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SECURITY 25490A101 MEETING TYPE Annual  
 TICKER SYMBOL DTV MEETING DATE 03-Jun-2010  
 ISIN US25490A1016 AGENDA 933253281 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR	Management
	1 NEIL R. AUSTRIAN	
	2 RALPH F. BOYD, JR.	
	3 PAUL A. GOULD	
	4 CHARLES R. LEE	
	5 PETER A. LUND	
	6 GREGORY B. MAFFEI	
	7 JOHN C. MALONE	
	8 NANCY S. NEWCOMB	
	9 HAIM SABAN	
	10 MICHAEL D. WHITE	
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS.	Management
3	APPROVAL OF THE DIRECTV 2010 STOCK PLAN.	Management
4	APPROVAL OF THE DIRECTV EXECUTIVE OFFICER CASH BONUS PLAN.	Management
5	ADOPTION OF POLICY REQUIRING EXECUTIVES TO RETAIN 75% OF ALL EQUITY-BASED COMPENSATION FOR 2 YEARS FOLLOWING SEPARATION FROM DIRECTV.	Shareholder

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 NEW YORK COMMUNITY BANCORP, INC.

SECURITY 649445103 MEETING TYPE Annual  
 TICKER SYMBOL NYB MEETING DATE 03-Jun-2010  
 ISIN US6494451031 AGENDA 933253370 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1 DONALD M. BLAKE	
	2 MICHAEL J. LEVINE	
	3 GUY V. MOLINARI	
	4 JOHN M. TSIMBINOS	
02	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF NEW YORK COMMUNITY BANCORP, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management

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LAS VEGAS SANDS CORP.

SECURITY	517834107	MEETING TYPE	Annual
TICKER SYMBOL	LVS	MEETING DATE	03-Jun-2010
ISIN	US5178341070	AGENDA	933254079 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR 1 SHELDON G. ADELSON 2 IRWIN CHAFETZ	Management
2	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
3	TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORT.	Shareholder
4	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Management

MILLIPORE CORPORATION

SECURITY	601073109	MEETING TYPE	Special
TICKER SYMBOL	MIL	MEETING DATE	03-Jun-2010
ISIN	US6010731098	AGENDA	933270249 - Management

ITEM	PROPOSAL	TYPE
01	APPROVE THE AGREEMENT AND PLAN OF SHARE EXCHANGE, (THE "EXCHANGE AGREEMENT"), BY AND AMONG MILLIPORE CORPORATION, MERCK KGAA AND CONCORD INVESTMENTS CORP., PURSUANT TO WHICH EACH OUTSTANDING SHARE OF COMMON STOCK WILL BE TRANSFERRED BY OPERATION OF LAW TO CONCORD INVESTMENTS CORP. IN EXCHANGE FOR THE RIGHT TO RECEIVE \$107.00 PER SHARE IN CASH, WITHOUT INTEREST.	Management
02	APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE EXCHANGE AGREEMENT.	Management

LAYNE CHRISTENSEN COMPANY

SECURITY	521050104	MEETING TYPE	Annual
TICKER SYMBOL	LAYN	MEETING DATE	03-Jun-2010
ISIN	US5210501046	AGENDA	933273726 - Management



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ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 DAVID A.B. BROWN 2 J. SAMUEL BUTLER 3 ROBERT R. GILMORE 4 ANTHONY B. HELFET 5 NELSON OBUS 6 JEFFREY J. REYNOLDS 7 RENE J. ROBICHAUD 8 ANDREW B. SCHMITT	Management
02	PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP AS LAYNE CHRISTENSEN'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2011.	Management
03	STOCKHOLDER PROPOSAL REGARDING THE PREPARATION OF A SUSTAINABILITY REPORT.	Shareholder

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WAL-MART STORES, INC.

SECURITY	931142103	MEETING TYPE	Annual
TICKER SYMBOL	WMT	MEETING DATE	04-Jun-2010
ISIN	US9311421039	AGENDA	933249939 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Management
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Management
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Management
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Management
1G	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Management
1H	ELECTION OF DIRECTOR: GREGORY B. PENNER	Management
1I	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management
1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Management

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1K	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management
1L	ELECTION OF DIRECTOR: JIM C. WALTON	Management
1M	ELECTION OF DIRECTOR: S. ROBSON WALTON	Management
1N	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Management
1O	ELECTION OF DIRECTOR: LINDA S. WOLF	Management

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02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Management
03	APPROVAL OF THE WAL-MART STORES, INC. STOCK INCENTIVE PLAN OF 2010	Management
04	APPROVAL OF THE ASDA LIMITED SHARES/SAVE PLAN 2000, AS AMENDED	Management
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shareholder
06	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder
07	POLITICAL CONTRIBUTIONS REPORT	Shareholder
08	SPECIAL SHAREOWNER MEETINGS	Shareholder
09	POULTRY SLAUGHTER	Shareholder
10	LOBBYING PRIORITIES REPORT	Shareholder

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CHINA MENGNIU DAIRY CO LTD

SECURITY	G21096105	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	09-Jun-2010
ISIN	KYG210961051	AGENDA	702408469 - Management

ITEM	PROPOSAL	TYPE
-----		
1	Approve the audited financial statements and the reports of the Directors and the Independent Auditors FYE 31 DEC 2009	Management
2	Approve the proposed final dividend	Management
3 A	Re-elect Mr. Niu Gensheng as Director and authorize the Board of Directors of the Company to fix his remuneration	Management
3 B	Re-elect Mr. Wu Jingshui as Director and authorize the Board of Directors of the Company to fix his remuneration	Management
3 C	Re-elect Mr. Ding Sheng as Director and authorize the Board of Directors of the Company to fix his remuneration	Management
3 D	Re-elect Mr. Jiao Shuge as a Director and authorize the Board of Directors of the Company to fix his remuneration	Management
3 E	Re-elect Mr. Julian Juul Wolhardt as a Director and authorize the Board of Directors of the Company to fix his remuneration	Management
3 F	Re-elect Mr. Ma Wangjun as a Director and authorize the Board of Directors of the Company to fix his remuneration	Management
3 G	Re-elect Mr. Zhang Julin as a Director and authorize the Board of Directors of the Company to fix his remuneration	Management
4	Re-appoint Ernst & Young as the Auditors of the Company and authorize the Board of Directors to fix their remuneration	Management
5	Authorize the Directors to repurchase shares in the Company not exceeding 10% of the issued share capital of the Company	Management
6	Authorize the Directors to allot, issue and deal with additional shares not exceeding 20% of the issued share capital of the Company	Management
7	Authorize the Directors to allot, issue and deal with additional shares in the Company to include the nominal amount of shares repurchased under Resolution 5, if passed	Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/20100429/LTN201004291779.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/20100429/LTN201004291779.pdf</a>	Non-Voting

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 DEVON ENERGY CORPORATION

SECURITY 25179M103 MEETING TYPE Annual  
 TICKER SYMBOL DVN MEETING DATE 09-Jun-2010  
 ISIN US25179M1036 AGENDA 933260185 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1 JOHN RICHELIS	
02	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2010.	Management
03	ADOPT SIMPLE MAJORITY VOTE.	Shareholder

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 FREEPORT-MCMORAN COPPER & GOLD INC.

SECURITY 35671D857 MEETING TYPE Annual  
 TICKER SYMBOL FCX MEETING DATE 09-Jun-2010  
 ISIN US35671D8570 AGENDA 933262064 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR	Management
	1 RICHARD C. ADKERSON	
	2 ROBERT J. ALLISON, JR.	
	3 ROBERT A. DAY	
	4 GERALD J. FORD	
	5 H. DEVON GRAHAM, JR.	
	6 CHARLES C. KRULAK	
	7 BOBBY LEE LACKEY	
	8 JON C. MADONNA	
	9 DUSTAN E. MCCOY	
	10 JAMES R. MOFFETT	
	11 B. M. RANKIN, JR.	
	12 STEPHEN H. SIEGELE	
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
3	ADOPTION OF THE AMENDED AND RESTATED 2006 STOCK INCENTIVE PLAN.	Management
4	STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S	Shareholder

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5 BOARD OF DIRECTORS.  
 STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN SHARES ACQUIRED THROUGH EQUITY COMPENSATION PROGRAMS UNTIL TWO YEARS FOLLOWING TERMINATION OF THEIR EMPLOYMENT. Shareholder

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 FRANCE TELECOM

SECURITY 35177Q105 MEETING TYPE Annual  
 TICKER SYMBOL FTE MEETING DATE 09-Jun-2010  
 ISIN US35177Q1058 AGENDA 933279209 - Management

ITEM	PROPOSAL	TYPE
01	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2009	Management
02	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2009	Management
03	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2009, AS STATED IN THE ANNUAL FINANCIAL STATEMENTS	Management
04	APPROVAL OF THE AGREEMENT REFERRED TO IN ARTICLE L 225-38 OF THE FRENCH COMMERCIAL CODE	Management
05	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L 225-38 OF THE FRENCH COMMERCIAL CODE	Management
06	APPROVAL OF SUPPLEMENTAL AGREEMENT TO AGREEMENTS ENTERED INTO WITH NOVALIS, PURSUANT TO THE LAST PARAGRAPH OF ARTICLE L 225-42-1 OF THE FRENCH COMMERCIAL CODE	Management
07	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER FRANCE TELECOM SHARES	Management
08	APPOINTMENT OF MR. STEPHANE RICHARD AS DIRECTOR	Management
09	ELECTION OF MR. MARC MAUCHE AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	Management
10	ELECTION OF MR. JEAN-PIERRE BORDERIEUX AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	Management
11	DELEGATION OF POWERS OF ATTORNEY TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY CONTRACT WITH THE COMPANY IN THEIR CAPACITY AS HOLDER OF SHARES OR STOCK OPTIONS OF ORANGE S.A.	Management
12	DELEGATION OF POWERS OF ATTORNEY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ISSUANCE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK	Management
13	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO GRANT SUBSCRIPTION AND/OR PURCHASE OPTIONS TO THE COMPANY'S SHARE	Management
14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF SAVINGS PLANS	Management
15	AUTHORIZED TO THE BOARD OF DIRECTORS TO REDUCE	Management

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16 THE SHARE CAPITAL THROUGH THE CANCELLATION OF  
SHARES  
POWERS FOR FORMALITIES

Management

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GVT HOLDING SA, CURITIBA

SECURITY	P5145T104	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	10-Jun-2010
ISIN	BRGVTTACNOR8	AGENDA	702485283 - Management

ITEM	PROPOSAL	TYPE
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN- ARE ALLOWED. THANK YOU	Non-Voting
1	Approve to decide regarding the proposal for the redemption of common shares issued by the Company remaining in free float, in accordance with the terms of Article 4, Paragraph 5, of the Brazilian Corporate Law and of Item 5.5 of the notice of public tender for the acquisition of common shares of the Company, bearing in mind the disposition of control of the Company, the increase of ownership interest and, also, for the cancellation of the registration of the Company, from here onward the public tender offer, published on 26 MAR 2010, from here onward the notice, bearing in mind that the percentage of the shares in free float, after the settlement of the public tender offer is less than five percent of the total shares issued by the Company	Management

CHESAPEAKE ENERGY CORPORATION

SECURITY	165167107	MEETING TYPE	Annual
TICKER SYMBOL	CHK	MEETING DATE	11-Jun-2010
ISIN	US1651671075	AGENDA	933277697 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 FRANK KEATING	
	2 MERRILL A. MILLER, JR.	
	3 FREDERICK B. WHITTEMORE	
02	TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE PLAN.	Management
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management
04	SHAREHOLDER PROPOSAL RELATING TO ANNUAL CASH BONUSES TO NAMED EXECUTIVE OFFICERS.	Shareholder
05	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE PARTICIPATION IN DERIVATIVE OR SPECULATIVE TRANSACTIONS INVOLVING STOCK.	Shareholder
06	SHAREHOLDER PROPOSAL REQUESTING AN ADVISORY SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Shareholder
07	SHAREHOLDER PROPOSAL REQUESTING AN ADVISORY SHAREHOLDER VOTE ON EXECUTIVE AND DIRECTOR COMPENSATION.	Shareholder
08	SHAREHOLDER PROPOSAL RELATING TO HYDRAULIC FRACTURING.	Shareholder
09	SHAREHOLDER PROPOSAL RELATING TO A SUSTAINABILITY REPORT.	Shareholder

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PHH CORPORATION

SECURITY	693320202	MEETING TYPE	Annual
TICKER SYMBOL	PHH	MEETING DATE	15-Jun-2010
ISIN	US6933202029	AGENDA	933264359 - Management

ITEM	PROPOSAL	TYPE
-----		
01	DIRECTOR	Management
	1 MS. DEBORAH M. REIF	
	2 MR. C.R. WETZEL, JR.	
02	TO CONSIDER AND VOTE UPON A PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management

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HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

SECURITY	X3258B102	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	16-Jun-2010

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ISIN                      GRS260333000                      AGENDA                      702449011 - Management

ITEM	PROPOSAL	TYPE
1	Approve the Management report of the Board of Directors, the audit report prepared by Certified Auditors on the Separate and Consolidated Financial Statements of OTE S.A. ended on 31 DEC 2009, as well as of the Annual Financial Statements both Separate and Consolidated of the FY 2009 1/1/2009-31/12/2009 ; and the profit distribution and dividend payment	Management
2	Approve the exoneration of the members of the Board of Directors and the Auditors of all liability, for the FY 2009, pursuant to Article 35 of C.L.2190/1920	Management
3	Appointment of Chartered Auditors for the Ordinary Audit of the financial statements of OTE S.A. both Separate and Consolidated , in accordance with the International Financial Reporting Standards, for the fiscal year 2010 and approve the determination of their fees	Management
4	Approve the remuneration paid to the members of the Board of Directors, the Audit Committee and the Compensation & Human Resources Committee for the fiscal year 2009 and determination of their remuneration for the FY 2010	Management
5	Approve the disbursement by OTE of an amount for public welfare purposes in lieu of the payment of a special performance bonus in cash to the Chairman of the Board of Directors and CEO for the FY 2009	Management
6	Approve the renewal of the contract for the insurance coverage of the Company's members of the Board of Directors and Officers against liabilities incurred in the exercise of their responsibilities, duties or authorities and granting of power to sign it	Management
7	Approve to grant the special permission by the General Meeting pursuant to Article 23a, paragraphs 2 and 4 of C.L.2190/1920, for the approval of the amendment of terms of contracts concluded between members of the Company's Board of Directors and the Company	Management
8	Approve the amendment of Article 2 Object of the Company's Articles of Incorporation in force, for the purpose of expanding its business activities	Management
9	Approve to grant the special permission by the General Meeting pursuant to Article 23a, para. 2 of C.L.2190/1920, for the conclusion of a loan offered by the Deutsche Telekom Group to OTE S.A., under financial terms and conditions equal to or better than the financial terms and conditions offered by a third party / Assignment of relevant powers	Management
10	Approve the announcement of the re-composition of the Board of Directors, according to Article 9 para 4 of the Company's Articles of Incorporation	Management
11	Appointment of members of the Audit Committee, pursuant to Article 37 of Law 3693/2008	Management
12	Miscellaneous announcements	Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 JUN 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO-ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE-MEETING IS CANCELLED. THANK YOU.	Non-Voting

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HELLENIC TELECOMMUNICATIONS ORG. S.A.

SECURITY	423325307	MEETING TYPE	Annual
TICKER SYMBOL	OTE	MEETING DATE	16-Jun-2010
ISIN	US4233253073	AGENDA	933298653 - Management

ITEM	PROPOSAL	TYPE
-----		
01	APPROVAL OF THE MANAGEMENT REPORT OF THE BOARD AND THE AUDIT REPORT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management
02	EXONERATION OF MEMBERS OF THE BOARD & AUDITORS OF ALL LIABILITY, FOR FISCAL YEAR 2009, PURSUANT TO ARTICLE 35 OF C.L.2190/1920	Management
03	APPOINTMENT OF CHARTERED AUDITORS FOR THE ORDINARY AUDIT OF THE FINANCIAL STATEMENTS OF OTE S.A. FOR THE FISCAL YEAR 2010	Management
04	APPROVAL OF THE REMUNERATION PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND THE COMPENSATION & HUMAN RESOURCES COMMITTEE FOR THE FISCAL YEAR 2009 AND DETERMINATION OF THEIR REMUNERATION FOR THE FISCAL YEAR 2010	Management
05	APPROVAL OF DISBURSEMENT BY OTE OF AN AMOUNT FOR PUBLIC WELFARE PURPOSES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management
06	RENEWAL OF THE CONTRACT FOR THE INSURANCE COVERAGE OF THE COMPANY'S MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS	Management
07	AMENDMENT OF TERMS OF CONTRACTS BETWEEN BOARD AND COMPANY, PURSUANT TO ARTICLE 23A, PARAS, 2 AND 4 OF C.L.2190/1920	Management

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08	AMENDMENT OF ARTICLE 2 OF COMPANY'S ARTICLES OF INCORPORATION IN FORCE, FOR THE PURPOSE OF EXPANDING ITS BUSINESS ACTIVITIES	Management
09	GRANTING OF SPECIAL PERMISSION FOR THE CONCLUSION OF A LOAN OFFERED BY THE DUETSCHTELEKOM GROUP TP OTE S.A., PURSUANT TO ARTICLE 23A, PARA, 2 OF C.L.2190/1920	Management
10	ANNOUNCEMENT OF RE-COMPOSITION OF BOARD OF DIRECTORS, ACCORDING TO ARTICLE 9 PARA 4 OF THE COMPANY'S ARTICLES OF INCORPORATION	Management
11	APPOINTMENT OF MEMBERS OF THE AUDIT COMMITTEE, PURSUANT TO ARTICLE 37 OF LAW 3693/2008	Management
12	MISCELLANEOUS ANNOUNCEMENTS	Management



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LIBERTY GLOBAL, INC.

SECURITY 530555101 MEETING TYPE Annual  
TICKER SYMBOL LBTYA MEETING DATE 17-Jun-2010  
ISIN US5305551013 AGENDA 933266226 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 MIRANDA CURTIS 2 JOHN W. DICK 3 J.C. SPARKMAN 4 J. DAVID WARGO	Management
02	REAPPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE LIBERTY GLOBAL, INC. 2005 INCENTIVE PLAN	Management
03	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2010	Management

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ENDESA SA, MADRID

SECURITY E41222113 MEETING TYPE ExtraOrdinary General Meeting  
TICKER SYMBOL MEETING DATE 21-Jun-2010  
ISIN ES0130670112 AGENDA 702439820 - Management

ITEM	PROPOSAL	TYPE
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 22 JUN 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting
1	Approve the individual annual accounts of ENDESA, SA balance sheet, profit and loss account, statement of changes in equity, cash flow statement and notes , as well as the consolidated financial statements of Endesa, SA and subsidiaries Consolidated Balance Sheet, Profit and Loss Account Consolidated, Consolidated Statement of comprehensive income, Statement of Changes in Equity Consolidated Cash Flow Statement and Notes to Consolidated for the YE 31 DEC 2009	Management
2	Approve, where appropriate, the individual management report of Endesa, SA and Consolidated Management Report of Endesa, SA and subsidiaries for the YE 31 DEC 2009	Management
3	Approve the social management for the YE 31 DEC 2009	Management
4	Approve applying the results and the distribution of the dividend for the YE 31 DEC 2009	Management
5	Authorize the Board of Directors for a term of 5 years to issue bonds, promissory notes and other fixed income securities of	Management

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similar nature, both in nature and simple as exchangeable or convertible into shares of the Company as well as warrants, with attribution, in the case of convertible securities or qualifying for the subscription of new shares, the power to exclude the preferential subscription right of shareholders, as well as the power to issue preference shares, to ensure emissions from Group Companies and to seek admission to trading on secondary markets of securities issued

6	Authorize the Company and its affiliates can acquire own shares pursuant to the provisions of Article 75 and the first additional provision of the Corporations Act	Management
7	Amend the Regulations of the Board of Directors	Management
8	Authorize the Board of Directors for the execution and development of agreements adopted by the Board, so as to substitute the powers received from the Board and approve to grant authority for a public instrument and registration of such agreements and for their relief, if necessary	Management

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ELECTRIC POWER DEVELOPMENT CO.,LTD.

SECURITY	J12915104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	22-Jun-2010
ISIN	JP3551200003	AGENDA	702461358 - Management

ITEM	PROPOSAL	TYPE
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	Please reference meeting materials.	Non-Voting
1.	Approve Appropriation of Retained Earnings	Management
2.1	Appoint a Director	Management
2.2	Appoint a Director	Management
2.3	Appoint a Director	Management
2.4	Appoint a Director	Management
2.5	Appoint a Director	Management
2.6	Appoint a Director	Management
2.7	Appoint a Director	Management
2.8	Appoint a Director	Management
2.9	Appoint a Director	Management
2.10	Appoint a Director	Management
2.11	Appoint a Director	Management
2.12	Appoint a Director	Management
2.13	Appoint a Director	Management
2.14	Appoint a Director	Management

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PETROLEO BRASILEIRO S.A. - PETROBRAS

SECURITY	71654V408	MEETING TYPE	Special
TICKER SYMBOL	PBR	MEETING DATE	22-Jun-2010

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ISIN                    US71654V4086                    AGENDA                    933296635 - Management

ITEM	PROPOSAL	TYPE
01	TO APPROVE THE MODIFICATION OF THE BYLAWS OF THE COMPANY, ALL AS MORE FULLY DESCRIBED IN THE COMPANY'S WEBSITE.	Management

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YAKULT HONSHA CO., LTD.

SECURITY	J95468120	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	23-Jun-2010
ISIN	JP3931600005	AGENDA	702486398 - Management

ITEM	PROPOSAL	TYPE
1.1	Appoint a Director	Management
1.2	Appoint a Director	Management
1.3	Appoint a Director	Management
1.4	Appoint a Director	Management
1.5	Appoint a Director	Management
1.6	Appoint a Director	Management
1.7	Appoint a Director	Management
1.8	Appoint a Director	Management
1.9	Appoint a Director	Management
1.10	Appoint a Director	Management
1.11	Appoint a Director	Management
1.12	Appoint a Director	Management
1.13	Appoint a Director	Management
1.14	Appoint a Director	Management
1.15	Appoint a Director	Management
1.16	Appoint a Director	Management
1.17	Appoint a Director	Management
1.18	Appoint a Director	Management
1.19	Appoint a Director	Management
1.20	Appoint a Director	Management
1.21	Appoint a Director	Management
1.22	Appoint a Director	Management
1.23	Appoint a Director	Management
1.24	Appoint a Director	Management
1.25	Appoint a Director	Management
1.26	Appoint a Director	Management
2	Approve Abolition of Performance-based Compensations to Operating Executive Officers	Management

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TEEKAY CORPORATION

SECURITY	Y8564W103	MEETING TYPE	Annual
TICKER SYMBOL	TK	MEETING DATE	23-Jun-2010
ISIN	MHY8564W1030	AGENDA	933277647 - Management

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ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 PETER JANSON 2 EILEEN MERCIER 3 TORE SANDVOLD	Management

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WEATHERFORD INTERNATIONAL LTD

SECURITY H27013103 MEETING TYPE Annual  
 TICKER SYMBOL WFT MEETING DATE 23-Jun-2010  
 ISIN CH0038838394 AGENDA 933282612 - Management

ITEM	PROPOSAL	TYPE
01	APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2009 AND THE STATUTORY FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2009.	Management
02	DISCHARGE OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIONS DURING THE YEAR ENDED DECEMBER 31, 2009.	Management
3A	ELECTION OF THE DIRECTOR: BERNARD J. DUROC-DANNER	Management
3B	ELECTION OF THE DIRECTOR: SAMUEL W. BODMAN, III	Management
3C	ELECTION OF THE DIRECTOR: DAVID J. BUTTERS	Management
3D	ELECTION OF THE DIRECTOR: NICHOLAS F. BRADY	Management
3E	ELECTION OF THE DIRECTOR: WILLIAM E. MACAULAY	Management
3F	ELECTION OF THE DIRECTOR: ROBERT B. MILLARD	Management
3G	ELECTION OF THE DIRECTOR: ROBERT K. MOSES, JR.	Management
3H	ELECTION OF THE DIRECTOR: GUILLERMO ORTIZ	Management
3I	ELECTION OF THE DIRECTOR: EMYR JONES PARRY	Management
3J	ELECTION OF THE DIRECTOR: ROBERT A. RAYNE	Management
04	APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2010 AND THE RE-ELECTION OF ERNST & YOUNG LTD, ZURICH AS STATUTORY AUDITOR FOR YEAR ENDING DECEMBER 31, 2010.	Management
05	APPROVAL OF THE RECLASSIFICATION OF CHF 475 MILLION OF LEGAL RESERVES (ADDITIONAL PAID-IN CAPITAL) TO OTHER RESERVES.	Management

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06	APPROVAL OF AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO EXTEND THE COMPANY'S AUTHORIZED SHARE CAPITAL TO JUNE 23, 2012 AND TO INCREASE ISSUABLE AUTHORIZED CAPITAL TO AN AMOUNT EQUAL TO 50% OF STATED CAPITAL AS OF MAY 5, 2010.	Management
07	APPROVAL OF AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO INCREASE THE AMOUNT OF CONDITIONAL CAPITAL TO 50% OF STATED CAPITAL AS OF MAY 5, 2010 AND TO SPECIFY IN THE ARTICLES OF ASSOCIATION THE AMOUNT OF CONDITIONAL SHARE CAPITAL THAT MAY BE ALLOCATED TO EACH CATEGORY OF BENEFICIARY PROVIDED FOR IN THE ARTICLES.	Management
08	APPROVAL OF THE WEATHERFORD INTERNATIONAL LTD. 2010 OMNIBUS INCENTIVE PLAN.	Management

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KIKKOMAN CORPORATION

SECURITY	J32620106	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	24-Jun-2010
ISIN	JP3240400006	AGENDA	702461106 - Management

ITEM	PROPOSAL	TYPE
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	Please reference meeting materials.	Non-Voting
1.	Approve Appropriation of Retained Earnings	Management
2.1	Appoint a Director	Management
2.2	Appoint a Director	Management
2.3	Appoint a Director	Management
2.4	Appoint a Director	Management
2.5	Appoint a Director	Management
2.6	Appoint a Director	Management
2.7	Appoint a Director	Management
2.8	Appoint a Director	Management
2.9	Appoint a Director	Management
2.10	Appoint a Director	Management
2.11	Appoint a Director	Management
3.	Appoint a Substitute Corporate Auditor	Management
4.	Decide the Gratis Allotment of New Share Subscription Rights for the Takeover Defense Measure	Management

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SUPERVALU INC.

SECURITY	868536103	MEETING TYPE	Annual
TICKER SYMBOL	SVU	MEETING DATE	24-Jun-2010
ISIN	US8685361037	AGENDA	933274766 - Management

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ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: DONALD R. CHAPPEL	Management
1B	ELECTION OF DIRECTOR: IRWIN S. COHEN	Management
1C	ELECTION OF DIRECTOR: RONALD E. DALY	Management
1D	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management
1E	ELECTION OF DIRECTOR: CRAIG R. HERKERT	Management
1F	ELECTION OF DIRECTOR: CHARLES M. LILLIS	Management
1G	ELECTION OF DIRECTOR: STEVEN S. ROGERS	Management
1H	ELECTION OF DIRECTOR: MATTHEW E. RUBEL	Management
1I	ELECTION OF DIRECTOR: WAYNE C. SALES	Management
1J	ELECTION OF DIRECTOR: KATHI P. SEIFERT	Management
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management
03	TO CONSIDER AND VOTE ON A MANAGEMENT PROPOSAL TO CONDUCT A TRIENNIAL ADVISORY VOTE ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE ATTACHED PROXY STATEMENT.	Management

YAHOO! INC.

SECURITY	984332106	MEETING TYPE	Annual
TICKER SYMBOL	YHOO	MEETING DATE	24-Jun-2010
ISIN	US9843321061	AGENDA	933275073 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: CAROL BARTZ	Management
1B	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Management
1C	ELECTION OF DIRECTOR: PATTI S. HART	Management
1D	ELECTION OF DIRECTOR: ERIC HIPPEAU	Management
1E	ELECTION OF DIRECTOR: SUSAN M. JAMES	Management
1F	ELECTION OF DIRECTOR: VYOMESH JOSHI	Management
1G	ELECTION OF DIRECTOR: ARTHUR H. KERN	Management
1H	ELECTION OF DIRECTOR: BRAD D. SMITH	Management
1I	ELECTION OF DIRECTOR: GARY L. WILSON	Management
1J	ELECTION OF DIRECTOR: JERRY YANG	Management
02	APPROVAL OF AMENDMENTS TO THE COMPANY'S 1996 DIRECTORS' STOCK PLAN.	Management
03	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
04	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder

CHUBU ELECTRIC POWER COMPANY, INCORPORATED

SECURITY	J06510101	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	25-Jun-2010
ISIN	JP3526600006	AGENDA	702466891 - Management

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ITEM	PROPOSAL	TYPE
	Please reference meeting materials.	Non-Voting
1.	Approve Appropriation of Retained Earnings	Management
2.1	Appoint a Director	Management
2.2	Appoint a Director	Management
2.3	Appoint a Director	Management
2.4	Appoint a Director	Management
2.5	Appoint a Director	Management
2.6	Appoint a Director	Management
2.7	Appoint a Director	Management
2.8	Appoint a Director	Management
2.9	Appoint a Director	Management
2.10	Appoint a Director	Management
2.11	Appoint a Director	Management
2.12	Appoint a Director	Management
2.13	Appoint a Director	Management
2.14	Appoint a Director	Management
2.15	Appoint a Director	Management
3.	Approve Payment of Bonuses to Directors	Management
4.	Shareholders' Proposals: Approve Appropriation of Retained Earnings	Shareholder
5.	Shareholders' Proposals: Amend Articles to Remove Pluthermal Nuclear Power Generation from Business Lines	Shareholder
6.	Shareholders' Proposals: Amend Articles to Close Safely the Hamaoka Nuclear Power Plants (Unit 3 to 5) Located at the Epicenter of the Expected Tokai Earthquake	Shareholder
7.	Shareholders' Proposals: Amend Articles to Develop Small Scale Distributed Power Plant Utilizing Natural Energy	Shareholder
8.	Shareholders' Proposals: Amend Articles to Freeze Centralization of Large Scale Power Plant for Enhancement of Stable Energy Supply	Shareholder
9.	Shareholders' Proposals: Amend Articles to Enhance Disclosure of Information	Shareholder
10.	Shareholders' Proposals: Amend Articles to Withdraw from Development Corporation of the Monju Fast Breeder Reactor	Shareholder

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THE TOKYO ELECTRIC POWER COMPANY, INCORPORATED

SECURITY	J86914108	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	25-Jun-2010
ISIN	JP3585800000	AGENDA	702470167 - Management

ITEM	PROPOSAL	TYPE
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	Please reference meeting materials.	Non-Voting
1.	Appropriation of Surplus	Management
2.1	Election of a Director	Management
2.2	Election of a Director	Management
2.3	Election of a Director	Management
2.4	Election of a Director	Management
2.5	Election of a Director	Management
2.6	Election of a Director	Management
2.7	Election of a Director	Management
2.8	Election of a Director	Management
2.9	Election of a Director	Management
2.10	Election of a Director	Management
2.11	Election of a Director	Management
2.12	Election of a Director	Management
2.13	Election of a Director	Management
2.14	Election of a Director	Management
2.15	Election of a Director	Management
2.16	Election of a Director	Management
2.17	Election of a Director	Management
2.18	Election of a Director	Management
2.19	Election of a Director	Management
2.20	Election of a Director	Management
3.1	Election of an Auditor	Management
3.2	Election of an Auditor	Management
4.	Shareholders' Proposals : Appropriation of Surplus	Shareholder
5.	Shareholders' Proposals : Partial Amendments to the Articles of Incorporation (1)	Shareholder
6.	Shareholders' Proposals : Partial Amendments to the Articles of Incorporation (2)	Shareholder
7.	Shareholders' Proposals : Partial Amendments to the Articles of Incorporation (3)	Shareholder
8.	Shareholders' Proposals : Partial Amendments to the Articles of Incorporation (4)	Shareholder

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HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

SECURITY	X3258B102	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	28-Jun-2010
ISIN	GRS260333000	AGENDA	702526344 - Management

ITEM	PROPOSAL	TYPE
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	PLEASE BE INFORMED THAT IN THE MEETING HELD ON 16 JUN 2010, ALL ITEMS OF THE A-GENDA WERE APPROVED, EXCEPT RESOLUTION 8 DUE TO LACK OF THE QUORUM REQUIRED. T-HANK YOU.	Non-Voting
1.	Approve the modification of Article 2 of the Company's Association referring to the Company's scope in order to expand it's activities	Management

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TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

SECURITY	J85108108	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jun-2010



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ISIN JP3605400005 AGENDA 702470179 - Management

ITEM	PROPOSAL	TYPE
	Please reference meeting materials.	Non-Voting
1.	Approve Appropriation of Retained Earnings	Management
2.1	Appoint a Director	Management
2.2	Appoint a Director	Management
2.3	Appoint a Director	Management
2.4	Appoint a Director	Management
2.5	Appoint a Director	Management
2.6	Appoint a Director	Management
2.7	Appoint a Director	Management
2.8	Appoint a Director	Management
2.9	Appoint a Director	Management
2.10	Appoint a Director	Management

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2.11	Appoint a Director	Management
2.12	Appoint a Director	Management
2.13	Appoint a Director	Management
2.14	Appoint a Director	Management
2.15	Appoint a Director	Management
2.16	Appoint a Director	Management
2.17	Appoint a Director	Management
3.	Approve Payment of Bonuses to Directors	Management
4.	Amend Remuneration System for Directors	Management
5.	Shareholders' Proposals: Amend Articles to Establish Position of Special Director in Focus on Resources and Environment and Energy Industry	Shareholder
6.	Shareholders' Proposals: Amend Articles to Require Disclosure of Corporate Officer Compensation	Shareholder
7.	Shareholders' Proposals: Amend Articles to Enhance Disclosure of Information	Shareholder
8.	Shareholders' Proposals: Amend Articles to Prohibit Hire of Employees from Governmental Agencies Which Have Close Relationship with the Company	Shareholder
9.	Shareholders' Proposals: Amend Articles to Withdraw from Development Corporation of the Monju Fast Breeder Reactor	Shareholder
10.	Shareholders' Proposals: Amend Articles to Abandon Pluthermal Plan at the Onagawa Nuclear Power Station (Unit. 3)	Shareholder

NISSIN FOODS HOLDINGS CO., LTD.

SECURITY J58063124 MEETING TYPE Annual General Meeting  
TICKER SYMBOL MEETING DATE 29-Jun-2010  
ISIN JP3675600005 AGENDA 702489306 - Management

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ITEM	PROPOSAL	TYPE
	Please reference meeting materials.	Non-Voting
1.	Approve Appropriation of Retained Earnings	Management
2.1	Appoint a Director	Management
2.2	Appoint a Director	Management
2.3	Appoint a Director	Management
2.4	Appoint a Director	Management
2.5	Appoint a Director	Management
2.6	Appoint a Director	Management
2.7	Appoint a Director	Management
2.8	Appoint a Director	Management
2.9	Appoint a Director	Management
2.10	Appoint a Director	Management
2.11	Appoint a Director	Management
3.	Appoint a Substitute Corporate Auditor	Management
4.	Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares	Management

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

SECURITY	J21378104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jun-2010
ISIN	JP3850200001	AGENDA	702489774 - Management

ITEM	PROPOSAL	TYPE
	Please reference meeting materials.	Non-Voting
1.	Approve Appropriation of Retained Earnings	Management
2.	Approve Payment of Bonuses to Directors	Management
3.1	Appoint a Director	Management
3.2	Appoint a Director	Management
3.3	Appoint a Director	Management
3.4	Appoint a Director	Management
3.5	Appoint a Director	Management
3.6	Appoint a Director	Management
3.7	Appoint a Director	Management
3.8	Appoint a Director	Management
3.9	Appoint a Director	Management
3.10	Appoint a Director	Management
3.11	Appoint a Director	Management
3.12	Appoint a Director	Management
4.	Appoint a Corporate Auditor	Management

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 KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

SECURITY	J38468104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jun-2010
ISIN	JP3246400000	AGENDA	702490830 - Management

ITEM	PROPOSAL	TYPE
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	Please reference meeting materials.	Non-Voting
1.	Approve Appropriation of Retained Earnings	Management
2.1	Appoint a Director	Management
2.2	Appoint a Director	Management
2.3	Appoint a Director	Management
2.4	Appoint a Director	Management
2.5	Appoint a Director	Management
2.6	Appoint a Director	Management
2.7	Appoint a Director	Management
2.8	Appoint a Director	Management
2.9	Appoint a Director	Management
2.10	Appoint a Director	Management
2.11	Appoint a Director	Management
2.12	Appoint a Director	Management
2.13	Appoint a Director	Management
2.14	Appoint a Director	Management
2.15	Appoint a Director	Management
2.16	Appoint a Director	Management
2.17	Appoint a Director	Management
3.	Appoint a Corporate Auditor	Management
4.	Appoint a Substitute Corporate Auditor	Management
5.	Shareholders' Proposals: Amend Articles to Expand Business Lines	Shareholder
6.	Shareholders' Proposals: Amend Articles to Establish a Committee for "Nuclear Power Plant and Health Problems"	Shareholder
7.	Shareholders' Proposals: Amend Articles to Halt Operation of The Sendai Nuclear Power Plant Unit 1&2 and Freeze building Unit 3	Shareholder
8.	Shareholders' Proposals: Amend Articles to Declare Not to Build Interim Storage of Spent Nuclear Fuel	Shareholder

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 MORINAGA MILK INDUSTRY CO., LTD.

SECURITY	J46410114	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jun-2010
ISIN	JP3926800008	AGENDA	702495765 - Management

ITEM	PROPOSAL	TYPE
-----		
1	Approve Appropriation of Profits	Management
2	Allow Board to Authorize Use of Free Share Purchase Warrants as Anti-Takeover Defense Measure	Management
3	Appoint a Supplementary Auditor	Management

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SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

SECURITY J72079106 MEETING TYPE Annual General Meeting  
TICKER SYMBOL MEETING DATE 29-Jun-2010  
ISIN JP3350800003 AGENDA 702498672 - Management

ITEM	PROPOSAL	TYPE
1	Approve Appropriation of Profits	Management
2	Approve Purchase of Own Shares	Management
3	Appoint a Corporate Auditor	Management

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HOKURIKU ELECTRIC POWER COMPANY

SECURITY J22050108 MEETING TYPE Annual General Meeting  
TICKER SYMBOL MEETING DATE 29-Jun-2010  
ISIN JP3845400005 AGENDA 702499016 - Management

ITEM	PROPOSAL	TYPE
1	Approve Appropriation of Profits	Management
2.1	Appoint a Director	Management
2.2	Appoint a Director	Management
2.3	Appoint a Director	Management
2.4	Appoint a Director	Management
2.5	Appoint a Director	Management
2.6	Appoint a Director	Management
2.7	Appoint a Director	Management
2.8	Appoint a Director	Management
2.9	Appoint a Director	Management
2.10	Appoint a Director	Management
2.11	Appoint a Director	Management
3	Approve Payment of Bonuses to Directors	Management

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THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

SECURITY J07098106 MEETING TYPE Annual General Meeting  
TICKER SYMBOL MEETING DATE 29-Jun-2010  
ISIN JP3522200009 AGENDA 702508435 - Management

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ITEM	PROPOSAL	TYPE
1	Approve Appropriation of Profits	Management
2.1	Appoint a Director	Management
2.2	Appoint a Director	Management
2.3	Appoint a Director	Management
2.4	Appoint a Director	Management
2.5	Appoint a Director	Management
2.6	Appoint a Director	Management
2.7	Appoint a Director	Management
2.8	Appoint a Director	Management
2.9	Appoint a Director	Management
2.10	Appoint a Director	Management
2.11	Appoint a Director	Management
2.12	Appoint a Director	Management
2.13	Appoint a Director	Management
2.14	Appoint a Director	Management
2.15	Appoint a Director	Management
3	Shareholder's Proposal: Approve Appropriation of Profits	Shareholder
4	Shareholder's Proposal: Amend Articles to abolish use of nuclear power	Shareholder
5	Shareholder's Proposal: Amend Articles to abandon cooperative work in nuclear fuel cycles	Shareholder
6	Shareholder's Proposal: Amend Articles to establish a research committee for integrated energy	Shareholder
7	Shareholder's Proposal: Appoint a Director	Shareholder

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

SECURITY	J30169106	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jun-2010
ISIN	JP3228600007	AGENDA	702513688 - Management

ITEM	PROPOSAL	TYPE
1	Approve Appropriation of Profits	Management
2.1	Appoint a Director	Management
2.2	Appoint a Director	Management
2.3	Appoint a Director	Management
2.4	Appoint a Director	Management
2.5	Appoint a Director	Management
2.6	Appoint a Director	Management
2.7	Appoint a Director	Management
2.8	Appoint a Director	Management
2.9	Appoint a Director	Management
2.10	Appoint a Director	Management
2.11	Appoint a Director	Management
2.12	Appoint a Director	Management
2.13	Appoint a Director	Management
2.14	Appoint a Director	Management
2.15	Appoint a Director	Management
2.16	Appoint a Director	Management

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2.17	Appoint a Director	Management
2.18	Appoint a Director	Management
2.19	Appoint a Director	Management
2.20	Appoint a Director	Management
3	Appoint a Corporate Auditor	Management
4	Approve Payment of Bonuses to Directors	Management
5	Shareholder's Proposal: Amend Articles to Base All Operations on Global CSR Standards	Shareholder
6	Shareholder's Proposal: Amend Articles to Disclose Minutes of Shareholders' Meeting over the Internet, Including Criticism	Shareholder
7	Shareholder's Proposal: Amend Articles to Reduce Maximum Board Size to 12	Shareholder
8	Shareholder's Proposal: Amend Articles to Reduce Maximum Auditors Board Size to 6, and Include 3 Members of an Environmental Protection NGO	Shareholder
9	Shareholder's Proposal : Amend Articles to Play an Active Role in Promoting Global Environmental Conservation	Shareholder
10	Shareholder's Proposal: Amend Articles to Declare a Shift from Nuclear Power Generation to Renewable Energy-based Power Generation for Global Environmental Conservation and Pursuit of Sustainability of Energy Source	Shareholder
11	Shareholder's Proposal: Amend Articles to Shift Towards Policies to Reduce Energy Consumption	Shareholder
12	Shareholder's Proposal: Amend Articles to Prioritize Workers' Rights and Those of Consumers and Local Residents	Shareholder

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13	Shareholder's Proposal : Amend Articles to Prioritize Investment in 'Lifeline' Facilities to Create Employment	Shareholder
14	Shareholder's Proposal: Approve Appropriation of Profits; Dividends to Rise JPY10 from the Company's Proposal	Shareholder
15	Shareholder's Proposal: Remove a Director	Shareholder
16	Shareholder's Proposal: Amend Articles to: Promote a Shift from Nuclear Power to Natural Energy	Shareholder
17	Shareholder's Proposal: Amend Articles to Disclose Each Director's and Corporate Auditor's Compensation and Bonus	Shareholder
18	Shareholder's Proposal: Amend Articles to Abolish Use of Reprocessed Spent Nuclear Fuel	Shareholder
19	Shareholder's Proposal: Amend Articles to Prohibit the Use of Plutonium	Shareholder
20	Shareholder's Proposal: Amend Articles to Shut Down Nuclear Facilities Where an Active Fault Exists Within 10km	Shareholder

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PORTUGAL TELECOM SGPS SA, LISBOA

SECURITY X6769Q104  
TICKER SYMBOL  
ISIN PTPTC0AM0009

MEETING TYPE Ordinary General Meeting  
MEETING DATE 30-Jun-2010  
AGENDA 702506695 - Management

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ITEM	PROPOSAL	TYPE
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1.	Approve to resolve on the proposal received from Telefonica on 01 JUN 2010 regarding the acquisition of the shares held by Companies of the Portugal Telecom Group in Brasilcel, N.V., under the terms and at the price of the current offer or at a higher price presented	Management

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 ALLIANCEBERNSTEIN HLDG, L.P.

SECURITY	01881G106	MEETING TYPE	Special
TICKER SYMBOL	AB	MEETING DATE	30-Jun-2010
ISIN	US01881G1067	AGENDA	933289832 - Management

ITEM	PROPOSAL	TYPE
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01	LONG TERM INCENTIVE PLAN	Management

SIGNATURES

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

Registrant The Gabelli Dividend & Income Trust

By (Signature and Title)\* /s/ Bruce N. Alpert

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 Bruce N. Alpert, Principal Executive Officer

Date August 23, 2010

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