Macquarie Global Infrastructure Total Return Fund Inc. Form N-PX August 26, 2009

# 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: 811-21765

# Macquarie Global Infrastructure Total Return Fund Inc.

(Exact name of registrant as specified in charter)

125 West 55th Street, New York, NY 10019

(Address of principal executive offices) (Zip code)

**ALPS Fund Services, Inc.** 

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and Address of Agent for Service)

Registrant s Telephone Number, including Area Code: (303) 623-2577

Date of fiscal year end: November 30

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

Item 1 Proxy Voting Record.

				Meeting		Proposed by Issuer or			With or A
Company	Ticker	ISIN	<b>Meeting Date</b>	Type	A brief identification of the matter voted on	Security Holder	Voted	Vote Cast	Manage
AEROPORTS DE PARIS ADP	ADP	FR0010340141	28-May-09	AGM /EGM	1 Approve Financial Statements and Statutory Reports	management	Yes	FOR	Wit
					2 Accept Consolidated Financial Statements and Statutory Reports	management	Yes	FOR	Wit
					3 Approve Allocation of Income and Dividends of EUR 1.38 per Share	management	Yes	FOR	Wit
					4 Approve Auditors Special Report Regarding Related-Party Transactions	management	Yes	FOR	Wit
					5 Approve Transaction with Francois Rubichon Regarding Severance Payments	management	Yes	FOR	Wit
					6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	management	Yes	AGAINST	AGAII
					7 Ratify Ernst & Young et autres as Auditor	management	Yes	FOR	Wit
					8 Ratify Auditex as Alternate Auditor	management	Yes	FOR	Wit
					9 Ratify KPMG S.A. as Auditor	management	Yes	FOR	Wit
					10 Ratify Francois Caubriere as Alternate Auditor	management	Yes	FOR	Wit
					11 Ratify Appointment of Jacques Gounon as Director	management	Yes	AGAINST	AGAII
					12 Reelect Jacques Gounon as Director	management	Yes	<b>AGAINST</b>	AGAII
					13 Reelect Pierre Graff as Director	management	Yes	AGAINST	AGAII
					14 Reelect Françoise Malrieu as Director	management	Yes	AGAINST	AGAII
					15 Elect Henri Giscard d Estaing as Director	management	Yes	AGAINST	AGAII

		16 Elect Pieter M.	management	Yes	AGAINST	AGAINST
		Verboom as Director 17 Elect Jos Nijhuis as Director	management	Yes	AGAINST	AGAINST
		18 Appoint Vincent Capo-Canellas as Censor	management	Yes	For	With
		19 Appoint Christine Janodet as Censor	management	Yes	For	With
		20 Appoint Bernard Irion as Censor	management	Yes	For	With
		21 Amend Article 13 of Bylaws Re: Board of Directors	management	Yes	For	With
		22 Amend Article 15 of Bylaws Re: Board of Directors Decision	management	Yes	For	With
		23 Amend Article 20 of Bylaws Re: General Meetings	management	Yes	For	With
		24 Amend Articles 6, 8, 9, 13, 16, and 19 of Bylaws Re: Share Capital, Shares, Board of Directors, Board Committees, and Auditors	management	Yes	For	With
		25 Authorize Filing of Required Documents/Other Formalities	management	Yes	For	With
AES TIETE GETI3 BRGETIACNOR7 6-Jan-09 E SA	EGM	1 Elect Directors	management	No	N/A	N/A
AES TIETE GETI3 BRGETIACNPR4 6-Jan-09 E SA	EGM	1 Elect Directors	management	No	N/A	N/A
AES TIETE GETI3 BRGETIACNOR7 27-Apr-09 A SA	AGM	1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	management	Yes	FOR	With

					2 Approve Allocation of Income and Dividends	management	Yes	FOR	With
					3 Elect Three Principal Directors and Two Alternate Directors	management	Yes	FOR	With
					4 Elect Fiscal Council Members	management	Yes	FOR	With
					5 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	management	Yes	FOR	With
AES TIETE SA	GETI3	BRGETIACNPR4	27-Apr-09	AGM	1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	management	Yes	FOR	With
					2 Approve Allocation of Income and Dividends	management	Yes	FOR	With
					3 Elect Three Principal Directors and Two Alternate Directors	management	Yes	FOR	With
					4 Elect Fiscal Council Members	management	Yes	FOR	With
					5 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	management	Yes	FOR	With
AIRPORTS OF THAILAND PUBLIC CO LTD	AOT	TH0765010010	23-Jan-09	AGM	1 Approve Minutes of Previous Meeting	management	Yes	FOR	With
					2 Acknowledge 2008 Operating Results	management	Yes	FOR	With
					3 Accept Financial Statements and Statutory	management	Yes	FOR	With
					Reports		Yes	FOR	With
					4 Approve Dividend of THB 2.58 Per Share	management	Yes	FOR	With

				5	Elect Directors	managamant	Vac	AGAINST	AGAINST
				6 Re All	Approve Monthly muneration, Meeting lowance, and Bonus lyment of Directors	management management	Yes Yes	FOR	With
				as . Bo	Approve Office of the ditor General of Thailand Auditors and Authorize ard to Fix Their muneration	management	Yes	FOR	With
				8	Other Business	management	Yes	AGAINST	AGAINST
AIRPORTS A OF THAILAND PUBLIC CO LTD	OT TH0765010010	17-Feb-09	AGM		Approve Minutes of evious Meeting	management	Yes	FOR	With
					Elect Piyapan ampasut as Director	management	Yes	FOR	With
				2.2	Elect Raden Puengpak Director	management	Yes	FOR	With
					Elect Bureerat tanavanich as Director	management	Yes	FOR	With
					Elect Pongsak Semson Director	management	Yes	FOR	With
				2.5	Elect Utid Tamwatin as	management	Yes	FOR	With
				2.6	Elect Thanapich alapruk as Director	management	Yes	FOR	With
				2.7	Elect Suphoth Sublom Director	management	Yes	FOR	With
					Elect Chakarn engruksawong as Director	management	Yes	FOR	With
				2.9 Te	Elect Arkhom rmpittayapaisith as rector	management	Yes	FOR	With
					0 Elect Rawittha ngnuchit as Director	management	Yes	FOR	With
				2.1	Elect Wutisak     pcharoensap as Director	management	Yes	FOR	With

					2.12 Elect Prasong Poontaneat as Director	management	Yes	FOR	With
					2.13 Elect Pongpen Summapan as Director	management	Yes	FOR	With
					2.14 Elect Suthi Kreingchaiyapruk as Director	management	Yes	FOR	With
ASCIANO GROUP	AIO	Q0557G103	22-Oct-08	AGM	1 Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008 (Company & Trust)	None	Yes	FOR	N/A
					2 Approve Remuneration Report for the Financial Year Ended June 30, 2008 (Company Only)	management	Yes	AGAINST	AGAINST
					3 Elect Chris Barlow as Director (Company Only)	management	Yes	FOR	With
					4 Approve Grant of 2.16 Million Options Exercisable at A\$4.24 Each to Mark Rowsthorn, Chief Executive Officer (Company & Trust)	management	Yes	FOR	With
					5 Approve Issuance of Stapled Securities to Goldman Sachs JBWere Pty Ltd (Company & Trust)	management	Yes	FOR	With
					6 Approve Amendments to Constitution (Company Only)	management	Yes	FOR	With
					7 Approve Amendments to Constitution (Trust Only)	management	Yes	FOR	With

ATLANTIA SPA	ATL	IT0003506190	23-Apr-09	AGM/EGM	1 Amend Articles 19 of the Company Bylaws	management	Yes	AGAINST	AGAINST
					1 Approve Financial Statements, Consolidated Financial Statements, Statutory Reports, and Allocation of Income	management	Yes	FOR	With
					2 Approve Integration of External Auditor s Duties	management	Yes	AGAINST	AGAINST
					3 Approve Two Incentive Plans in Favour of Managers of the Group	management	Yes	AGAINST	AGAINST
					4 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	management	Yes	FOR	With
					5.1 Slate Submitted by Sintonia SA and Schemaventotto SpA	None	Yes	AGAINST	N/A
					5.2 Slate Submitted by Cassa di Risparmio di Torino	None	Yes	AGAINST	N/A
					6.1 Slate Submitted by Sintonia SA and Schemaventotto SpA	None	Yes	AGAINST	N/A
					6.2 Slate Submitted by Cassa di Risparmio di Torino	None	Yes	AGAINST	N/A
AUCKLAND INTERNATIONAL AIRPORT LTD.	AIA	Q06213104	30-Oct-08	AGM	1 Elect Anthony Frankham as Director	management	Yes	FOR	With
					2 Elect Keith Turner as Director	management	Yes	FOR	With
					3 Authorize Board to Fix Remuneration of Deloitte as Auditor of the Company	management	Yes	FOR	With

BABCOCK & BROWN INFRASTRUCTURE GROUP	BBI	Q1243V108	5-Nov-08	AGM	1 Receive and Consider the Financial Report of the Company and of the Trust, Reports of the Directors and Auditor for the Year Ending June 30, 2008	None	No	None	N/A
					2 Approve Remuneration Report for the Year Ending June 30, 2008	management	Yes	AGAINST	AGAINST
					3 Elect David Hamill as Director	management	Yes	FOR	With
					4 Elect Barry Upson as Director	management	Yes	FOR	With
					5 Approve the Amendment of the Constitution for the Company	management	Yes	FOR	With
					6 Approve the Amendment of the Constitution for the Trust	management	Yes	FOR	With
CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	1038	BMG2098R1025	14-May-09	AGM	1 Accept Financial Statements and Statutory Reports	management	Yes	FOR	With
					2 Approve Final Dividend	management	Yes	FOR	With
					3a Elect Li Tzar Kuoi, Victor as Director	management	Yes	FOR	With
					3b Elect Fok Kin Ning, Canning as Director	management	Yes	FOR	With
					3c Elect Tso Kai Sum as Director	management	Yes	AGAINST	AGAINST
					3d Elect Cheong Ying Chew, Henry as Director	management	Yes	FOR	With
					3e Elect Barrie Cook as Director	management	Yes	FOR	With
					4 Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	management	Yes	FOR	With

					5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	management	Yes	AGAINST	AGAINST
					5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital	management	Yes	FOR	With
					5c Authorize Reissuance of Repurchased Shares	management	Yes	AGAINST	AGAINST
					6a Approve Acquisition of Bonds, Notes, Commercial Paper or Other Similar Debt Instruments Issued by Connected Issuers (Connected Debt Securities) Pursuant to the Master Agreement Dated April 3, 2009 Made Between the Company and Hutchison Whampoa Ltd.	management	Yes	FOR	With
					6b Approve Cap for the Aggregate Gross Purchase Price of Connected Debt Securities and Cap of the Net Connected Debt Securities Position of the Group	management	Yes	FOR	WITH
CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. L	144	HK0144000764	2-Jun-09	AGM	1 Accept Consolidated Financial Statements and Statutory Reports	management	Yes	FOR	With
					2 Approve Final Dividend	management	Yes	FOR	With
					3a Reelect Fu Yuning as Director	management	Yes	FOR	With
					3b Reelect Hu Zheng as Director	management	Yes	AGAINST	AGAINST
					3c Reelect Meng Xi as Director	management	Yes	FOR	With

				3d Reelect Yu Liming as Director	management	Yes	AGAINST	AGAINST
				3e Reelect Kut Ying Hay as Director	management	Yes	FOR	With
				3f Authorize Board to Fix Remuneration of Directors	management	Yes	FOR	With
				4 Reappoint Auditors and Authorize Board to Fix Their Remuneration	management	Yes	FOR	With
				5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	management	Yes	AGAINST	AGAINST
				5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital	management	Yes	FOR	With
				5c Authorize Reissuance of Repurchased Shares	management	Yes	AGAINST	AGAINST
CINTRA CONCESIONES DE INFRAESTRUCTURAS DE TRAN	CIN	ES0118900010 28-Apr-09	AGM	1 Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	management	Yes	FOR	With
				2 Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	management	Yes	FOR	With
				3 Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2008	management	Yes	FOR	With
				4 Approve Discharge of Board During Fiscal Year 2008	management	Yes	FOR	With
				5 Reelect Auditors for Company and Consolidated Group	management	Yes	FOR	With
				6 Reelect Mr. Rafael del Pino Calvo Sotelo to the Board	management	Yes	AGAINST	AGAINST

					7 Amend Stock Option Plan	management	Yes	FOR	With
					8 Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan	management	Yes	FOR	With
					9 Authorize Board to Ratify and Execute Approved Resolutions	management	Yes	FOR	With
COMPANHIA DE CONCESSOES RODOVIARIAS	CCRO3	BRCCROACNOR2	22-Dec-08	EGM	1 Elect One Director to Replace the Position Vacated by Joao Pedro Ribeiro de Azevedo Coutinho, and Elect One Alternate Director to Replace Joao Adolfo de Brito Portela	management	No	n/a	n/a
					2 Authorize Capitalization of BRL 220 Million in Reserves without the Issuance of Shares	management	No	n/a	n/a
					3 Amend Articles to Reflect Changes in Capital	management	No	n/a	n/a
COMPANHIA DE CONCESSOES RODOVIARIAS	CCRO3	BRCCROACNOR2	APR 15, 2009	EGM	1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	management	Yes	FOR	With
					2 Approve Capital Budget for 2009	management	Yes	FOR	With
					3 Approve Allocation of Income and Dividends	management	Yes	FOR	With
					4 Determine Size of the Board	management	Yes	AGAINST	AGAINST
					5 Elect Directors	management	Yes	AGAINST	AGAINST

					No 7	Approve Remuneration Executive Officers and n-Executive Directors Elect Fiscal Council mbers and Approve their	management management	Yes	FOR AGAINST	With
						nuneration				
E.ON AG E (FORMERLY VEBA AG)	OAN I	DE000ENAG999	6-May-09	AGM	Rej	Receive Financial tements and Statutory ports for Fiscal 2008 on-Voting)	None	No	None	n/a
						Approve Allocation of ome and Dividends of R 1.50 per Share	management	Yes	FOR	With
						Approve Discharge of nagement Board for cal 2008	management	Yes	FOR	With
					4 Sup 200	Approve Discharge of pervisory Board for Fiscal	management	Yes	FOR	With
					5 the	Elect Jens Heyerdahl to Supervisory Board	management	Yes	FOR	With
					Pri	Ratify cewaterhouseCoopers AG Auditors for Fiscal 2009	management	Yes	FOR	With
					Pridas A Ins Ab Sta	Ratify cewaterhouseCoopers AG Auditors for the pection of the breviated Financial tements for the First Half Fiscal 2009	management	Yes	FOR	With
					Rei of l Au Dei	Authorize Share burchase Program and assuance or Cancellation Repurchased Shares; thorize Use of Financial rivatives When burchasing Shares	management	Yes	FOR	With

8 Approve Creation of EUR 460 Million Pool of Capital without Preemptiv Rights		Yes	FOR	With
9a Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bon without Preemptive Right to Aggregate Nominal Amount of EUR 5 Billion Approve Creation of EUR 175 Million Pool of Capit Guarantee Conversion Right	nds is up i; & al to	Yes	FOR	With
9b Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bor without Preemptive Right to Aggregate Nominal Amount of EUR 5 Billion Approve Creation of EUR 175 Million Pool of Capit Guarantee Conversion Right	management  nds s up  n; a; al to	Yes	FOR	With
10 Amend Corporate Purpose	management	Yes	FOR	With
11a Amend Articles Re: Audio and Video Transmission at Annual Meeting due to New Gerr Legislation (Law on Transposition of EU Shareholders Rights Directive)	management nan	Yes	FOR	With
11b Amend Articles Re: Voting Rights Representa at Annual Meeting due to New German Legislation (Law on Transposition of Shareholders Rights Directive)	tion	Yes	FOR	With

				11c Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders Rights Directive)	management	Yes	FOR	With
				12 Approve Affiliation Agreement with E.ON Einundzwanzigste Verwaltungs GmbH	management	Yes	FOR	With
				13 Approve Affiliation Agreement with E.ON Zweiundzwanzigste Verwaltungs GmbH	management	Yes	FOR	With
EAST JAPAN RAILWAY CO	9020 JP3783	3600004 23-Ju	ın-09 AGN	1 Approve Allocation of Income, With a Final Dividend of JPY 55	management	Yes	FOR	With
				2 Amend Articles To Reflect Digitalization of Share Certificates	management	Yes	FOR	With
				3.1 Elect Director	management	Yes	FOR	With
				3.2 Elect Director	management	Yes	FOR	With
				3.3 Elect Director	management	Yes	FOR	With
				4.1 Appoint Statutory Auditor	management	Yes	AGAINST	AGAINST
				4.2 Appoint Statutory Auditor	management	Yes	FOR	With
				5 Approve Payment of Annual Bonuses to Directors and Statutory Auditors	management	Yes	FOR	With
				6 Amend Articles to Allow Shareholder Meeting Agenda to Include Compliance Related Resolutions	Shareholder	Yes	AGAINST	N/A
				7 Amend Articles to Form Committee on Compliance	Shareholder	Yes	AGAINST	N/A
				8 Amend Articles to Require Disclosure of Individual Director Compensation Levels	Shareholder	Yes	FOR	N/A

9 Amend Articles to Require At Least 20% Non-Executive Board of Directors	Shareholder	Yes	FOR	N/A
10 mend Articles to Clarify Roles of Advisors and to Create Board Committees on Labor Relations and on Safety	Shareholder	Yes	AGAINST	N/A
11.1 Remove Chairman Mutsutake Ohtsuka from Board	Shareholder	Yes	AGAINST	N/A
11.2 Remove President Satoshi Seino from Board	Shareholder	Yes	AGAINST	N/A
11.3 Remove Vice President Masaki Ogata from Board	Shareholder	Yes	AGAINST	N/A
11.4 Remove Director Hiroyuki Nakamura from Board	Shareholder	Yes	AGAINST	N/A
11.5 Remove Director Tohru Owada from Board	Shareholder	Yes	AGAINST	N/A
11.6 Remove Director Seiichiro Oi from Board	Shareholder	Yes	AGAINST	N/A
11.7 Remove Director Yuji Fukazawa from Board	Shareholder	Yes	AGAINST	N/A
11.8 Remove Director Yuji Morimoto from Board	Shareholder	Yes	AGAINST	N/A
12.1 Appoint Shareholder Nominee to the Board	Shareholder	Yes	AGAINST	N/A
12.2 Appoint Shareholder Nominee to the Board	Shareholder	Yes	AGAINST	N/A

						Appoint Shareholder ninee to the Board	Shareholder	Yes	AGAINST	N/A
						Appoint Shareholder ninee to the Board	Shareholder	Yes	AGAINST	N/A
						Appoint Shareholder ninee to the Board	Shareholder	Yes	AGAINST	N/A
						Cut Director opensation by 20 cent	Shareholder	Yes	AGAINST	N/A
					Inco Esta Ree	Approve Alternate ome Allocation to ablish Reserve for imployment of Former Employees	Shareholder	Yes	AGAINST	N/A
					Inco Esta	Approve Alternate ome Allocation to ablish Reserve for asolidation of Local Ra es	Shareholder il	Yes	AGAINST	N/A
ELECTRIC POWER DEVELOPMENT CO. (J-POWER)	9513	JP3551200003	25-Jun-09	AGM		Approve Allocation of one, with a Final idend of JPY 35	f management	Yes	FOR	WITH
					Ref. Sha Aut Anr Elec	Amend Articles To lect Digitalization of re Certificates - horize Public louncements in extronic Format - lease Maximum Board	management	Yes	FOR	WITH
						Elect Director	management	Yes	FOR	WITH
					3.2	Elect Director	management	Yes	FOR	WITH
						Elect Director	management	Yes	FOR	WITH
					3.4	Elect Director	management	Yes	FOR	WITH

				3.5 Elect Director	management	Yes	FOR	WITH
				3.6 Elect Director	management	Yes	FOR	WITH
				3.7 Elect Director	management	Yes	FOR	WITH
				3.8 Elect Director	management	Yes	FOR	WITH
				3.9 Elect Director	management	Yes	FOR	WITH
				3.10 Elect Director	management	Yes	FOR	WITH
				3.11 Elect Director	management	Yes	FOR	WITH
				3.12 Elect Director	management	Yes	FOR	WITH
				3.13 Elect Director	management	Yes	FOR	WITH
				3.14 Elect Director	management	Yes	FOR	WITH
				4 Appoint Statutory	management	Yes	FOR	WITH
				Auditor				
ELECTRICITE EDI	F FR0010242511	20-May-09	AGM/EGM	<ol> <li>Approve Financial</li> </ol>	management	Yes	FOR	WITH
DE FRANCE				Statements and Statutory				
				Reports				
				2 Accept Consolidated	management	Yes	FOR	WITH
				Financial Statements and				
				Statutory Reports				
				3 Approve Allocation of	management	Yes	FOR	WITH
				Income and Dividends of				
				EUR 1.28 per Share				
				A Approve Dividends of	Shareholder	Yes	AGAINST	N/A
				EUR 0.64 per Share			707	*******
				4 Approve Auditors	management	Yes	FOR	WITH
				Special Report Regarding				
				Related-Party Transactions			705	
				5 Approve aditional	management	Yes	FOR	WITH
				Remuneration of Directors				
				of EUR 32,000 for Fiscal				
				Year 2008	a			37/1
				B Approve No	Shareholder	Yes	AGAINST	N/A
				Additional Remuneration				
				for Directors for Fiscal				
				Year 2008		**	EOD	********
				6 Approve	management	Yes	FOR	WITH
				Remuneration of Directors				
				in the Aggregate Amount				
				of EUR 180,000 Starting				
				for Fiscal Year 2009		<b>T</b> 7	ne n	******
				7 Authorize Repurchase	management	Yes	FOR	WITH
				of Up to 10 Percent of				
				Issued Share Capital				
				•				

	8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	management	Yes	FOR	WITH
	9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	management	Yes	FOR	WITH
	10 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	management	Yes	FOR	WITH
	11 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	management	Yes	FOR	WITH
	12 Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	management	Yes	FOR	WITH
	13 Authorize Capital Increase of up to EUR 45 Million for Future Acquisitions	management	Yes	FOR	WITH
	14 Approve Employee Stock Purchase Plan	management	Yes	FOR	WITH
	15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	management	Yes	FOR	WITH
	16 Authorize Filing of Required Documents/Other Formalities	management	Yes	FOR	WITH
ENAGAS SA ENG ES0130960018 26-Mar-09 AG	1 Accept Individual and Consolidated Financial Statements and Statutory Reports for 2008	management	Yes	FOR	WITH

2 Approve Allocation of Income	management	Yes	FOR	WITH
3 Approve Discharge of Management Board	management	Yes	FOR	WITH
4 Reappoint Deloitte S.L as External Auditor for 2009	management	Yes	FOR	WITH
5.1 Re-Elect Salvador Gabarro Serra, Representative of Gas Natural SDG S.A., as Director	management	Yes	FOR	WITH
5.2 Re-Elect Ramon Perez as Independent Director	management	Yes	FOR	WITH
5.3 Re-Elect Marti Parellada as Independent Director	management	Yes	FOR	WITH
5.4 Elect Directors by Cooptation to Fill Vacancies After the Convening of the Meeting	management	Yes	FOR	WITH
5.5 Fix the Number of Directors	management	Yes	FOR	WITH
6 Approve Remuneration of Directors for 2009	management	Yes	FOR	WITH
7 Authorize the Board of Directors to Issue Fixed-Income Securities Convertible or Not Convertible up to EUR 3 Billion; Void Authorization Granted at the May 11, 2007 Meeting	management	Yes	FOR	WITH
8 Receive Complementary Report to the Management Report	None	Yes	FOR	N/A
9 Authorize Board to Ratify and Execute Approved Resolutions	management	Yes	FOR	WITH

	ENB	CA29250N1050	6-May-09	AGM	1.1 Elect Director David A.	management	Yes	FOR	WITH
INC.					Arledge 1.2 Elect Director James J.	management	Yes	FOR	WITH
					Blanchard  1.3 Elect Director J. Lorne	management	Yes	FOR	WITH
					Braithwaite 1.4 Elect Director Patrick D. Daniel	management	Yes	FOR	WITH
					1.5 Elect Director J. Herb England	management	Yes	FOR	WITH
					1.6 Elect Director David A. Leslie	management	Yes	FOR	WITH
					<ul><li>1.7 Elect Director George</li><li>K. Petty</li></ul>	management	Yes	FOR	WITH
					<ul><li>1.8 Elect Director Charles</li><li>E. Shultz</li></ul>	management	Yes	FOR	WITH
					<ol> <li>1.9 Elect Director Dan C.</li> <li>Tutcher</li> </ol>	management	Yes	FOR	WITH
					1.10 Elect Director Catherine L. Williams	management	Yes	FOR	WITH
					2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	management	Yes	FOR	WITH
					3 Report on Environmental Liabilities Relating to Gateway Project Pipeline	Shareholder	Yes	AGAINST	N/A
					4 Report on Costs and Benefits of Policy on Free Prior and Informed Consent of Aboriginal Communities	Shareholder	Yes	AGAINST	N/A
ENERGY TRANSFER PARTNERS L P	ETP	29273R109	16-Dec-08	AGM	1 APPROVAL OF THE TERMS OF THE ENERGY TRANSFER PARTNERS, L.P. 2008 LONG-TERM INCENTIVE PLAN	management	Yes	FOR	WITH
ENVESTRA LIMITED	ENV	Q3536B104	28-Oct-08	AGM	1 Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	No	None	N/A

					2 Approve Remuneration Report for the Financial Year Ended June 30, 2008	management	Yes	FOR	WITH
					3a Elect John Geoffrey Allpass as Director	management	Yes	FOR	WITH
					3b Elect Eric Fraser Ainsworth as Director	management	Yes	FOR	WITH
					3c Elect Dominic Loi Shun Chan as Director	management	Yes	FOR	WITH
EXELON CORPORATION	EXC	30161N101	28-Apr-09	AGM	1.1 Elect Director John A. Canning, Jr.	Management	Yes	FOR	WITH
					1.2 Elect Director M. Walter D Alessio	Management	Yes	FOR	WITH
					1.3 Elect Director Bruce DeMars	Management	Yes	FOR	WITH
					1.4 Elect Director Nelson A. Diaz	Management	Yes	FOR	WITH
					1.5 Elect Director Rosemarie B. Greco	Management	Yes	FOR	WITH
					1.6 Elect Director Paul L. Joskow	Management	Yes	FOR	WITH
					<ul><li>1.7 Elect Director John</li><li>M. Palms</li></ul>	Management	Yes	FOR	WITH
					1.8 Elect Director John W. Rogers, Jr.	Management	Yes	FOR	WITH
					1.9 Elect Director John W. Rowe	Management	Yes	FOR	WITH
					1.10 Elect Director Stephen D. Steinour	Management	Yes	FOR	WITH
					2 Approve Executive Incentive Bonus Plan	Management	Yes	FOR	WITH
					3 Ratify Auditors	Management	Yes	FOR	WITH
					4 Report on Global Warming	Shareholder		AGAINST	N/A
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWID	FRA	DE0005773303	27-May-09	AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	No	None	N/A
					2 Approve Allocation of Income and Dividends of EUR 1.15 per Share	Management	Yes	FOR	WITH
					•				

				Approve Discharge of anagement Board for scal 2008	Management	Yes	FOR	WITH
				Approve Discharge of pervisory Board for scal 2008	Management	Yes	FOR	WITH
			Tre	Ratify KPMG eutsche euhand-Gesellschaft AG Auditors for Fiscal 2009	Management	Yes	FOR	WITH
			Ca	Approve Creation of JR 5.5 Million Pool of pital without Preemptive ghts	Management	Yes	FOR	WITH
			7 Re Re	Authorize Share purchase Program and issuance of Repurchased ares	Management	Yes	FOR	WITH
			8 of	Approve Remuneration Supervisory Board	Management	Yes	FOR	WITH
			9 Au Tra Me Ge on Sha	Amend Articles Re: Idio and Video Id	Management	Yes	FOR	WITH
GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V	GAPB MX01GA000004	28-Apr-09 AC	GM 1.1	Present CEO s Report	Management	Yes	FOR	WITH
				Present Chairman solinion on CEO s Report	Management	Yes	FOR	WITH
			1.3 Pre of	B Present Report epared by the Chairman the Audit Committee and orporate Practices	Management	Yes	FOR	WITH

Con Obl	mpliance with Fiscal ligations	C	Yes	FOR	WITH
Acti	tivities and other erations Carried Out by the	Management	Yes	FOR	WITH
Stat Rep	Approve Financial tements and Auditors port for the Year Ended cember 31, 2008	Management	Yes	FOR	WITH
Inco MX	Approve Allocation of ome in the Amount of KN 1.54 Billion for Fiscal ar 2008	Management	Yes	FOR	WITH
MX Div. Sha 870	XN 1.2 Billion to vidends or MXN 2.14 per are: First Payment of MXN Million or MXN 1.55 per are Payable from May 25,	Management	Yes	FOR	WITH
Pay MX 0.59	Approve Second yment of Dividends of KN 330 Million or MXN 9 per Share Payable from t. 31, 2009	Management	Yes	FOR	WITH
5 Am Res Mill Arti Mar Aut the		Management	Yes	FOR	WITH
of the	Designate Four Members the Board of Directors and ir Respective Alternates by ries BB Shareholders	Management	Yes A	GAINST	AGAINST

7 Discuss and Propose the Election of Board Members by Series B Shareholders that Hold 10 Percent of Share Capital	Management	Yes	AGAINST	AGAINST
8 Designate Directors by Series B Shareholders by Proposal of the Nominating and Compensation Committee	Management	Yes	AGAINST	AGAINST
9 Ratify Laura Diez Barroso Azcarraga as President of the Board of Directors in Accordance With Article XVI of Corporate Bylaws	Management	Yes	FOR	WITH
10 Approve Remuneration of Directors that Integrated the Board During 2008	Management	Yes	FOR	WITH
11 Fix Number of Members of the Nominating and Compensation Committee in Accordance With Article 28 of Corporate Bylaws	Management	Yes	AGAINST	AGAINST
12 Approve Board of Directors Candidate Proposed and Ratified by Series B Shareholders to Integrate the Nominating and Compensation Committee	Management	Yes	AGAINST	AGAINST
13 Fix Number of Members of Acquisition Committee	Management	Yes	FOR	WITH
14 Ratify Audit Committee Chairman	Management	Yes	AGAINST	AGAINST

				15 Present Report Regarding Individual or Accumulated Operations Greater Than \$3 Million	Management	Yes	FOR	WITH
				16 Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	FOR	WITH
HAMBURGER HHFA HAFEN UND LOGISTIK AG	DE000A0S8488	4-Jun-09	AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	No	None	n/a
				2 Approve Allocation of Income and Dividends of EUR 1 per Registered A-Share and EUR 1 per Registered S-Share	Management	yes	FOR	WITH
				3 Approve Discharge of Management Board for Fiscal 2008	Management	yes	FOR	WITH
				4 Approve Discharge of Supervisory Board for Fiscal 2008	Management	yes	FOR	WITH
				5 Ratify KPMG AG as Auditors for Fiscal 2009	Management	yes	FOR	WITH
				6a Elect Carsten Frigge to the Supervisory Board; Elect Michael Pirschel, Stephan Moeller-Horns, and Michael Heinrich as Alternate Supervisory Board Members	Management	yes	AGAINST	AGAINST
				6b Elect Joerg Wohlers to the Supervisory Board; Elect Thomas Goetze as Alternate Supervisory Board Member	Management	yes	FOR	WITH

					7a Authorize Repurchase of A-Shares and Reissuance or Cancellation of Repurchased Shares	Management	yes	FOR	WITH
					7b Authorize Repurchase of A-Shares and Reissuance or Cancellation of Repurchased Shares	Management	yes	FOR	WITH
					7c Authorize Repurchase of A-Shares and Reissuance or Cancellation of Repurchased Shares	Management	yes	FOR	WITH
					8 Approve Affiliation Agreement with Subsidiary HHLA Logistics GmbH	Management	yes	FOR	WITH
					9 Amend Articles Re: Form of Proxy Authorization due to New German Legislation (Law on Transposition of EU Shareholder s Rights Directive)	Management	yes	FOR	WITH
ITC HOLDINGS CORP	ITC	465685105	MAY 20, 2009	AGM	1.1 Elect Director Edward G. Jepsen	Management	Yes	FOR	WITH
					<ul><li>1.2 Elect Director Richard</li><li>D. McLellan</li></ul>	Management	Yes	FOR	WITH
					1.3 Elect Director William J. Museler	Management	Yes	FOR	WITH
					<ul><li>1.4 Elect Director Hazel R.</li><li>O Leary</li></ul>	Management	Yes	FOR	WITH
					1.5 Elect Director Gordon Bennett Stewart	Management	Yes	FOR	WITH
					<ol> <li>1.6 Elect Director Lee C.</li> <li>Stewart</li> </ol>	Management	Yes	FOR	WITH
					1.7 Elect Director Joseph L. Welch	Management	Yes	FOR	WITH
					2 Ratify Auditors	Management	Yes	FOR	WITH

JIANGSU EXPRESSWAY CO. LTD.	177	CNE1000003J5	17-Jun-09	AGM	1 Accept Report of the Board of Directors	Management	Yes	FOR	WITH
					2 Accept Report of the Supervisory Committee	Management	Yes	FOR	WITH
					3 Approve Annual Budget for Year 2008	Management	Yes	FOR	WITH
					4 Accept Financial Statements and Statutory Reports	Management	Yes	FOR	WITH
					5 Approve Profit Distribution Scheme and Cash Dividend of RMB 0.27 Per Share	Management	Yes	FOR	WITH
					6 Appoint Deloitte Touche Tohmatsu Certified Public Accountants Ltd. and Deloitte Touche Tohmatsu as the Company s Domestic and International Auditors, Respectively, with a Confirmed Annual Remuneration of RMB 2.1 Million	Management	Yes	FOR	WITH
					7a Elect Shen Chang Quan as Non-Executive Director	Management	Yes	FOR	WITH
					7b Elect Sun Hong Ning as Non-Executive Director	Management	Yes	FOR	WITH
					7c Elect Chen Xiang Hui as Non-Executive Director	Management	Yes	FOR	WITH
					7d Elect Zhang Yang as Non-Executive Director	Management	Yes	FOR	WITH
					7e Elect Qian Yongxiang as Executive Director	Management	Yes	FOR	WITH
					7f Elect Du Wen Yi as Non-Executive Director	Management	Yes	AGAINST	AGAINST

Page										
Independent Non-Executive Director and Approve Annual Director's Fee of RMB 50,000 7i Elect Chen Dong Hua as Independent Non-Executive Director and Approve Annual Director's Fee of RMB 50,000 8a Elect Yang Gen Lin as Supervisor 8b Elect Zhang Cheng Yu as Supervisor 8c Elect Hu Yu as Supervisor 9 Amend Articles Re: Company s Business Licenses Number 10 Amend Articles Re: Company s Business Licenses Number 10 Amend Articles Re: Company Address 11 Amend Articles Re: Profit Distribution  MAGELLAN MMP 559080106 22-Apr-09 AGM 1.1 Elect Director George A. O Brien, Jr.  MAGELLAN MMP 559080106 12-May-09 AGM 1.1 Elect Director Richard H. Booth 2 Elect Director Sanford Clarkeson 3 Elect Director Sanford Cleveland 4 Elect Director Sanford Cloud, Jr. 5 Elect Director Sanford Cloud, Jr. 5 Elect Director Light Management Yes FOR WITH Cleveland 4 Elect Director Sanford Cloud, Jr. 5 Elect Director Sanford Cloud, Jr. 5 Elect Director Light Management Yes FOR WITH Cleveland 4 Elect Director Sanford Cloud, Jr. 5 Elect Director Sanford Management Yes FOR WITH Management Yes FOR WITH Cloud, Jr. 6 Elect Director Light Management Yes FOR WITH Management Yes FOR WITH Management Yes FOR WITH Cloud, Jr. 7 Elect Director Light Management Yes FOR WITH							Management	Yes	FOR	WITH
Independent Non-Executive Director and Approve Annual Director sire of RMB 50,000  8a Elect Yang Gen Lin as Supervisor 8b Elect Zhang Cheng Yu as Supervisor 8c Elect Hu Yu as Supervisor 9 Amend Articles Re: Company & Business License Number 10 Amend Articles Re: Company Address 11 Amend Articles Re: Profit Distribution  MAGELLAN MMP 559080106 22-Apr-09 AGM 1.1 Elect Director George A. O Brien, Jr.  NORTHEAST NU 664397106 12-May-09 AGM 1.1 Elect Director Richard H. Booth 2 Elect Director John S. Clarkeson 3 Elect Director Cotton M. Cleveland 4 Elect Director Sanford Cloud, Jr. 5 Elect Director James F. Cordes 6 Elect Director E. Gail de Planque 7 Elect Director John G. Management Yes FOR WITH						Independent Non-Executive Director and Approve Annual	Management	Yes	FOR	WITH
Supervisor  8b Elect Zhang Cheng Yu as Supervisor  8c Elect Hu Yu as Supervisor  8c Elect Hu Yu as Supervisor  9 Amend Articles Re: Company s Business License Number  10 Amend Articles Re: Company Address 11 Amend Articles Re: Company Address 11 Amend Articles Re: Profit Distribution  MAGGLLAN MMP 559080106 22-Apr-09 AGM 1.1 Elect Director George A. O Brien, Jr.  MAGGLLAN MMP 559080106 12-May-09 AGM 1 Elect Director Richard H. Management Yes FOR WITH Booth UTILITIES  NORTHEAST NU 664397106 12-May-09 AGM 1 Elect Director Richard H. Management Yes FOR WITH Cleveland 4 Elect Director John S. Clarkeson 3 Elect Director Cotton M. Cleveland 4 Elect Director Sanford Cloud, Jr. 5 Elect Director James F. Management Yes FOR WITH Cordes 6 Elect Director E. Gail de Planque 7 Elect Director F. Gail de Planque 7 Elect Director John G. Management Yes FOR WITH Pinque						Independent Non-Executive Director and Approve Annual	Management	Yes	FOR	WITH
as Supervisor  8c Elect Hu Yu as Supervisor  9c Amend Articles Re: Company s Business License Number  10c Amend Articles Re: Company Address 11c Amend Articles Re: Profit Distribution  MAGELLAN MMP 559080106 22-Apr-09 AGM 1.1 Elect Director George A. O Brien, Jr.  NORTHEAST NU 664397106 12-May-09 AGM 1.1 Elect Director Richard H. Management Yes FOR WITH Booth UTILITIES  NORTHEAST NU 664397106 12-May-09 AGM 1.2 Elect Director Richard H. Management Yes FOR WITH Cleveland 4 Elect Director Cotton M. Management Yes FOR WITH Cleveland 4 Elect Director Cotton M. Management Yes FOR WITH Cleveland 4 Elect Director Sanford Management Yes FOR WITH Cloud, Jr. 5 Elect Director Sanford Management Yes FOR WITH Cloud, Jr. 5 Elect Director Sanford Management Yes FOR WITH Cloud, Jr. 5 Elect Director Sanford Management Yes FOR WITH Cloud, Jr. 5 Elect Director Sanford Management Yes FOR WITH Cloud, Jr. 5 Elect Director Sanford Management Yes FOR WITH Cloud, Jr. 6 Elect Director E. Gail de Planque 7 Elect Director John G. Management Yes FOR WITH Yes FOR WITH Planque 7 Elect Director John G. Management Yes FOR WITH							Management	Yes	FOR	WITH
Supervisor  9 Amend Articles Re: Company s Business License Number  10 Amend Articles Re: Management Yes FOR WITH Company Address  11 Amend Articles Re: Management Yes FOR WITH Company Address  11 Amend Articles Re: Profit Distribution  MAGELLAN MMP 559080106 22-Apr-09 AGM 1.1 Elect Director George A. Management Yes FOR WITH MIDSTREAM PARTNERS LP  NORTHEAST NU 664397106 12-May-09 AGM 1 Elect Director Richard H. Management Yes FOR WITH UTILITIES  Elect Director John S. Management Yes FOR WITH Clarkeson 3 Elect Director Cotton M. Management Yes FOR WITH Cleveland 4 Elect Director Sanford Management Yes FOR WITH Cloud, Jr. 5 Elect Director James F. Management Yes FOR WITH Cordes 6 Elect Director E. Gail de Planque 7 Elect Director John G. Management Yes FOR WITH Planque 7 Elect Director John G. Management Yes FOR WITH							Management	Yes	FOR	WITH
Company s Business License Number  10 Amend Articles Re: Company Address  11 Amend Articles Re: Profit Distribution  MAGELLAN MMP 559080106 22-Apr-09 AGM MIDSTREAM PARTNERS LP  NORTHEAST NU 664397106 12-May-09 AGM OBrien, Jr.  NORTHEAST UTILITIES  NU 664397106 12-May-09 AGM AGM 1 Elect Director Richard H. Booth 2 Elect Director John S. Clarkeson 3 Elect Director Cotton M. Cleveland 4 Elect Director Sanford Cloud, Jr. 5 Elect Director James F. Cordes 6 Elect Director E. Gail de Planque 7 Elect Director John G. Management Yes FOR WITH							Management	Yes	FOR	WITH
Company Address  11 Amend Articles Re: Profit Distribution  MAGELLAN MMP 559080106 22-Apr-09 AGM 1.1 Elect Director George A. Management Yes FOR WITH MIDSTREAM PARTNERS LP  NORTHEAST NU 664397106 12-May-09 AGM 1 Elect Director Richard H. Management Yes FOR WITH UTILITIES  1 Elect Director John S. Management Yes FOR WITH Clarkeson  3 Elect Director Cotton M. Management Yes FOR WITH Cleveland 4 Elect Director Sanford Management Yes FOR WITH Cloud, Jr. 5 Elect Director James F. Management Yes FOR WITH Cordes 6 Elect Director E. Gail de Management Yes FOR WITH Planque 7 Elect Director John G. Management Yes FOR WITH						Company s Business License	Management	Yes	FOR	WITH
MAGELLAN MMP 559080106 22-Apr-09 AGM 1.1 Elect Director George A. Management Yes FOR WITH O Brien, Jr.  NORTHEAST LP  NORTHEAST VI 664397106 12-May-09 AGM 1 Elect Director Richard H. Management Yes FOR WITH Booth 2 Elect Director John S. Management Yes FOR WITH Cleveland 4 Elect Director Cotton M. Management Yes FOR WITH Cleveland 4 Elect Director Sanford Management Yes FOR WITH Cloud, Jr.  5 Elect Director James F. Management Yes FOR WITH Cordes 6 Elect Director E. Gail de Management Yes FOR WITH Planque 7 Elect Director John G. Management Yes FOR WITH							Management	Yes	FOR	WITH
MIDSTREAM PARTNERS LP  NORTHEAST NU 664397106 12-May-09 AGM 1 Elect Director Richard H. Management Yes FOR WITH UTILITIES  2 Elect Director John S. Management Yes FOR WITH Clarkeson 3 Elect Director Cotton M. Management Yes FOR WITH Cleveland 4 Elect Director Sanford Management Yes FOR WITH Cloud, Jr. 5 Elect Director James F. Management Yes FOR WITH Cordes 6 Elect Director E. Gail de Management Yes FOR WITH Planque 7 Elect Director John G. Management Yes FOR WITH							Management	Yes	FOR	WITH
UTILITIES  Booth  2 Elect Director John S. Management Yes FOR WITH Clarkeson  3 Elect Director Cotton M. Management Yes FOR WITH Cleveland  4 Elect Director Sanford Management Yes FOR WITH Cloud, Jr.  5 Elect Director James F. Management Yes FOR WITH Cordes  6 Elect Director E. Gail de Management Yes FOR WITH Planque  7 Elect Director John G. Management Yes FOR WITH	MIDSTREAM PARTNERS	MMP	559080106	22-Apr-09	AGM	——————————————————————————————————————	Management	Yes	FOR	WITH
2 Elect Director John S. Management Yes FOR WITH Clarkeson  3 Elect Director Cotton M. Management Yes FOR WITH Cleveland 4 Elect Director Sanford Management Yes FOR WITH Cloud, Jr. 5 Elect Director James F. Management Yes FOR WITH Cordes 6 Elect Director E. Gail de Management Yes FOR WITH Planque 7 Elect Director John G. Management Yes FOR WITH		NU	664397106	12-May-09	AGM		Management	Yes	FOR	WITH
Cleveland  4 Elect Director Sanford Management Yes FOR WITH Cloud, Jr.  5 Elect Director James F. Management Yes FOR WITH Cordes  6 Elect Director E. Gail de Management Yes FOR WITH Planque  7 Elect Director John G. Management Yes FOR WITH						2 Elect Director John S.	Management	Yes	FOR	WITH
Cloud, Jr.  5 Elect Director James F. Management Yes FOR WITH Cordes  6 Elect Director E. Gail de Management Yes FOR WITH Planque  7 Elect Director John G. Management Yes FOR WITH							Management	Yes	FOR	WITH
Cordes 6 Elect Director E. Gail de Management Yes FOR WITH Planque 7 Elect Director John G. Management Yes FOR WITH							Management	Yes	FOR	WITH
Planque 7 Elect Director John G. Management Yes FOR WITH							Management	Yes	FOR	WITH
<u> </u>						Planque		Yes	FOR	WITH
							Management	Yes	FOR	WITH

					8 Elect Director Elizabeth T. Kennan	Management	Yes	FOR	WITH
					9 Elect Director Kenneth R. Leibler	Management	Yes	FOR	WITH
					10 Elect Director Robert E. Patricelli	Management	Yes	FOR	WITH
					11 Elect Director Charles W. Shivery	Management	Yes	FOR	WITH
					12 Elect Director John F. Swope	Management	Yes	FOR	WITH
					13 Ratify Auditors	Management	Yes	FOR	WITH
					14 Other Business	Management	Yes	AGAINST	AGAINST
					T. Guier Business	Trainage Interior	100	1101111101	1101111101
PENNON GROUP PLC	PNN	G8295T213	31-Jul-08	AGM	1 Accept Financial Statements and Statutory Reports	Management	Yes	FOR	WITH
					2 Approve Final Dividend of 13.56 Pence Per Ordinary Share	Management	Yes	FOR	WITH
					3 Approve Remuneration Report	Management	Yes	FOR	WITH
					4 Re-elect Kenneth Harvey as Director	Management	Yes	FOR	WITH
					5 Re-elect David Dupont as Director	Management	Yes	FOR	WITH
					6 Re-elect Katharine Mortimer as Director	Management	Yes	FOR	WITH
					7 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	Yes	FOR	WITH
					8 Authorise Board to Fix Remuneration of Auditors	Management	Yes	FOR	WITH
					9 Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 150,000	Management	Yes	FOR	WITH
					10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,448,075	Management	Yes	FOR	WITH

11 Authorise Issue of Equity - Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,227,592   12 Adopt New Articles of Association   13 Authorise 35,516,427 Ordinary Shares for Market Purchase   14 Acapt New Articles of Purchase   15 Authorise 35,516,427 Ordinary Shares for Market Purchase   16 Authorise 35,516,427 Ordinary Shares for Market Purchase   16 Authorise 35,516,427 Ordinary Shares for Market Purchase   16 Authorise 31,5008   16 Authorise 31,5008   17 Authorise 31,5008   17 Authorise 31,5008   17 Authorise 31,5008   17 Authorise 31,5008   18 Authorise										
Association  13 Authorise 35,516,427 Ordinary Shares for Market Purchase  RED REE ES0173093115 20-May-09 AGM   1 Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2008 2 Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2008 3 Approve Allocation of Income and Dividends for Fiscal Year Ended December 31, 2008 4 Approve Discharge of Directors 5.1 Reelect Luis M. Management Yes FOR WITH Atienza as Executive Director 5.2 Reelect Maria de los Angeles Amador as Independent Director 5.3 Reelect Rafel Sunol as Non-Independent Non-Executive Director 6 Reappoint External Management Yes FOR WITH Auditors 7 Authorize the Board of Directors to Issue Fixed-Income Convertible Securities and Request						Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount	Management	Yes	FOR	WITH
RED REE ES0173093115 20-May-09 AGM 1 Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2008 2 Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2008 3 Approve Allocation of Income and Dividends for Fiscal Year Ended December 31, 2008 4 Approve Discharge of Directors 5.1 Reelect Luis M. Adienza as Executive Director 5.2 Reelect Maria de los Angeles Amador as Independent Director 5.3 Reelect Rafel Sunol as Non-Independent Non-Executive Director 6 Reappoint External Aduditors 7 Authorize the Board of Directors to Issue Fixed-Income Convertible Securities and Request Fixed-Income Convertible Securities an							Management	Yes	FOR	WITH
ELECTRICA CORPORACION Statutory Reports for Fiscal Year Ended December 31, 2008 2 Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2008 3 Approve Allocation of Income and Dividends for Fiscal Year Ended December 31, 2008 4 Approve Discharge of Directors 5.1 Reelect Luis M. Atienza as Executive Director 5.2 Reelect Maria de los Angeles Amador as Independent Director 5.3 Reelect Rafel Sunol as Non-Independent Non-Executive Director 6 Reappoint External Aduditors 7 Authorize the Board of Directors to Issue Fixed-Income Convertible Securities and Request						Ordinary Shares for Market	Management	Yes	FOR	WITH
Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2008  3 Approve Allocation of Income and Dividends for Fiscal Year Ended December 31, 2008  4 Approve Discharge of Directors  5.1 Reelect Luis M. Management Yes FOR WITH Atienza as Executive Director  5.2 Reelect Maria de los Management Yes FOR WITH Angeles Amador as Independent Director  5.3 Reelect Rafel Sunol as Independent Non-Executive Director  6 Reappoint External Management Yes FOR WITH Auditors  7 Authorize the Board of Directors Issue Fixed-Income Convertible Securities and Request	ELECTRICA CORPORACION	REE	ES0173093115	20-May-09	AGM	Financial Statements and Statutory Reports for Fiscal Year Ended December 31,	Management	Yes	FOR	WITH
Income and Dividends for Fiscal Year Ended December 31, 2008  4 Approve Discharge of Management Yes FOR WITH Directors  5.1 Reelect Luis M. Management Yes FOR WITH Atienza as Executive Director  5.2 Reelect Maria de los Management Yes FOR WITH Angeles Amador as Independent Director  5.3 Reelect Rafel Sunol as Management Yes FOR WITH Non-Independent Non-Executive Director  6 Reappoint External Management Yes FOR WITH Auditors  7 Authorize the Board of Management Yes FOR WITH Directors to Issue Fixed-Income Convertible Securities and Request						Financial Statements and Statutory Reports for Fiscal Year Ended December 31,	Management	Yes	FOR	WITH
Directors  5.1 Reelect Luis M. Management Yes FOR WITH Atienza as Executive Director  5.2 Reelect Maria de los Management Yes FOR WITH Angeles Amador as Independent Director  5.3 Reelect Rafel Sunol as Management Yes FOR WITH Non-Independent Non-Executive Director  6 Reappoint External Management Yes FOR WITH Auditors  7 Authorize the Board of Management Yes FOR WITH Directors to Issue Fixed-Income Convertible Securities and Request						Income and Dividends for Fiscal Year Ended	Management	Yes	FOR	WITH
Atienza as Executive Director  5.2 Reelect Maria de los Management Yes FOR WITH Angeles Amador as Independent Director  5.3 Reelect Rafel Sunol as Management Yes FOR WITH Non-Independent Non-Executive Director 6 Reappoint External Management Yes FOR WITH Auditors 7 Authorize the Board of Management Yes FOR WITH Directors to Issue Fixed-Income Convertible Securities and Request							Management	Yes	FOR	WITH
Angeles Amador as Independent Director  5.3 Reelect Rafel Sunol as Management Yes FOR WITH Non-Independent Non-Executive Director 6 Reappoint External Management Yes FOR WITH Auditors 7 Authorize the Board of Management Yes FOR WITH Directors to Issue Fixed-Income Convertible Securities and Request						Atienza as Executive	Management	Yes	FOR	WITH
Non-Independent Non-Executive Director 6 Reappoint External Management Yes FOR WITH Auditors 7 Authorize the Board of Management Yes FOR WITH Directors to Issue Fixed-Income Convertible Securities and Request						Angeles Amador as	Management	Yes	FOR	WITH
6 Reappoint External Management Yes FOR WITH Auditors 7 Authorize the Board of Management Yes FOR WITH Directors to Issue Fixed-Income Convertible Securities and Request						Non-Independent	Management	Yes	FOR	WITH
7 Authorize the Board of Management Yes FOR WITH Directors to Issue Fixed-Income Convertible Securities and Request						6 Reappoint External	Management	Yes	FOR	WITH
Trading Markets						7 Authorize the Board of Directors to Issue Fixed-Income Convertible Securities and Request Access to Secondary	Management	Yes	FOR	WITH

8.1 Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan	Management	Yes	FOR	WITH
8.2 Approve Shares in Lieu of Cash for Executive Directors and Company Executives	Management	Yes	FOR	WITH
8.3 Void Previous Authorizations	Management	Yes	FOR	WITH
9 Receive Remuneration Report	Management	Yes	FOR	WITH
10 Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	FOR	WITH
11 Receive the Corporate Governance Report for 2008	None	No	None	N/A
12 Receive Management Report in Accordance With Article 116.bis of Stock Market Law	None	No	None	N/A
Accept Financial     Statements and Statutory Reports	Management	Yes	For	WITH
2 Approve Final Dividend of 41.29 Pence Per Ordinary Share	Management	Yes	For	WITH
3 Elect Tony Ballance as Director	Management	Yes	For	WITH
4 Elect Martin Kane as Director	Management	Yes	For	WITH
5 Elect Martin Lamb as Director	Management	Yes	For	WITH
6 Elect Baroness Sheila Noakes as Director	Management	Yes	For	WITH
1 touries us Director				
	Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan 8.2 Approve Shares in Lieu of Cash for Executive Directors and Company Executives 8.3 Void Previous Authorizations 9 Receive Remuneration Report 10 Authorize Board to Ratify and Execute Approved Resolutions 11 Receive the Corporate Governance Report for 2008 12 Receive Management Report in Accordance With Article 116.bis of Stock Market Law 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend of 41.29 Pence Per Ordinary Share 3 Elect Tony Ballance as Director 4 Elect Martin Kane as Director 5 Elect Martin Lamb as Director 6 Elect Baroness Sheila	Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan 8.2 Approve Shares in Lieu of Cash for Executive Directors and Company Executives 8.3 Void Previous Authorizations 9 Receive Remuneration Report 10 Authorize Board to Ratify and Execute Approved Resolutions 11 Receive the Corporate Governance Report for 2008 12 Receive Management Report in Accordance With Article 116.bis of Stock Market Law  1 Accept Financial Management Statements and Statutory Reports 2 Approve Final Dividend of 41.29 Pence Per Ordinary Share 3 Elect Tony Ballance as Director 4 Elect Martin Kane as Management Director 5 Elect Martin Lamb as Director 6 Elect Baroness Sheila Management	Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan 8.2 Approve Shares in Lieu of Cash for Executive Directors and Company Executives 8.3 Void Previous Management Yes Authorizations 9 Receive Remuneration Management Yes Report 10 Authorize Board to Management Yes Ratify and Execute Approved Resolutions 11 Receive the Corporate Governance Report for 2008 12 Receive Management None No Report in Accordance With Article 116.bis of Stock Market Law  1 Accept Financial Management Yes Statements and Statutory Reports 2 Approve Final Dividend of 41.29 Pence Per Ordinary Share 3 Elect Tony Ballance as Management Yes Director 4 Elect Martin Kane as Management Yes Director 5 Elect Martin Lamb as Management Yes Director 6 Elect Baroness Sheila Management Yes	Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan  8.2 Approve Shares in Lieu Management Yes FOR of Cash for Executive Directors and Company Executives  8.3 Void Previous Management Yes FOR Authorizations  9 Receive Remuneration Management Yes FOR Report  10 Authorize Board to Management Yes FOR Ratify and Execute Approved Resolutions  11 Receive the Corporate None No None Governance Report for 2008  12 Receive Management None No None Report in Accordance With Article 116.bis of Stock Market Law  1 Accept Financial Management Yes For Statements and Statutory Reports  2 Approve Final Dividend of 41.29 Pence Per Ordinary Share  3 Elect Tony Ballance as Management Yes For Director  4 Elect Martin Kane as Management Yes For Director  5 Elect Martin Lamb as Management Yes For Director  6 Elect Baroness Sheila Management Yes For

					8 Re-elect Bernard Bulkin as Director	Management	Yes	For	WITH
					9 Re-elect Richard Davey as Director	Management	Yes	For	WITH
					10 Re-elect Michael McKeon as Director	Management	Yes	For	WITH
					11 Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	Yes	For	WITH
					12 Approve Remuneration Report	Management	Yes	For	WITH
					13 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 76,842,719	Management	Yes	For	WITH
					14 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,526,407	Management	Yes	For	WITH
					15 Authorise 23,548,575 Ordinary Shares for Market Purchase	Management	yes	For	WITH
					16 Adopt New Articles of Association	Management	yes	For	WITH
SNAM RETE GAS	SRG	T8578L107	31-Jul-08	EGM	1 Amend Company Bylaws	Management	yes	For	WITH
SNAM RETE GAS S.P.A.	SRG	IT0003153415	17-Mar-09	EGM	1 Approve Increase in Capital up to a Maximum Amount of EUR 3.5 Billion with Preemptive Rights to Acquire Italgas SpA and Stogit SpA	Management	yes	For	WITH
SNAM RETE GAS S.P.A.	SRG	IT0003153415	17-Mar-09	AGM	1 Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	Management	yes	For	WITH

					2 Approve Allocation of Income	Management	yes	For	WITH
SP AUSNET	SPN	Q8604X102	JUL 17, 2008	AGM	1 Receive Financial Statements and Statutory Reports for the Year Ended March 31, 2008	None	NO	None	N/A
					2a Elect Jeremy Davis as a Director	Management	yes	For	WITH
					2b Elect Ian Renard as a Director	Management	yes	For	WITH
					3 Approve Remuneration Report for the Year Ended March 31, 2008	Management	yes	For	WITH
					4 Amend Management Services Agreement	Management	yes	For	WITH
					5 Approve Issue of Stapled Securities to an Underwriter in Connection with Issues Under a Distribution Reinvestment Plan	Management	yes	For	WITH
					6 Approve Issue of Stapled Securities for Singapore Law Purposes	Management	yes	For	WITH
					7 Approve Amendments to the Trust Constitution	Management	yes	For	WITH
SPARK INFRASTRUCTURE GROUP	SKICA	AU000000SKI7	23-Apr-09	AGM	1 Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	None	No	None	n/a
					2 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	Management	yes	For	WITH
					3 Elect Stephen Johns as a Director	Management	yes	For	WITH
					4 Elect Cheryl Bart as a Director	Management	yes	For	WITH

					5 Elect Anne McDonald as a Director	Management	yes	For	WITH
					6 Elect Keith Turner as a Director	Management	yes	For	WITH
					7 Approve Grant of Stapled Securities to Spark Infrastructure Management Ltd, the Manager or Its Nominee as a Base Fee and/or Performance Fee Pursuant to the Management Agreement	Management	yes	For	WITH
TERNA SPA	TRN	IT0003242622	APR 22, 2009	AGM/EGM	1 Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	Management	yes	For	WITH
					2 Approve Allocation of Income	Management	yes	For	WITH
					1 Amend the Company s Stock Option Schemes	Management	yes	For	WITH
TOKYO GAS CO. LTD.	9531	JP3573000001	JUN 26, 2009	AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 4	Management	yes	For	WITH
					2 Amend Articles To Reflect Digitalization of Share Certificates	Management	yes	For	WITH
					3.1 Elect Director	Management	yes	For	WITH
					3.2 Elect Director	Management	yes	For	WITH
					3.3 Elect Director	Management	yes	For	WITH
					3.4 Elect Director	Management	yes	For	WITH
					3.5 Elect Director	Management	yes	For	WITH
					3.6 Elect Director	Management	yes	For	WITH
					3.7 Elect Director	Management	yes	For	WITH
					3.8 Elect Director	Management	yes	For	WITH
					3.9 Elect Director	Management	yes	For	WITH
					3.10 Elect Director	Management	yes	For	WITH
					3.11 Elect Director	Management	yes	For	WITH
					4.1 Appoint Statutory Auditor	Management	yes	For	WITH

					4.2 Appoint Statutory Auditor	Management	yes	For	WITH
TRANSCANADA CORPORATION	TRP	CA89353D1078	MAY 1, 2009	AGM	1.1 Elect Director K. E. Benson	Management	Yes	For	WITH
					1.2 Elect Director D. H. Burney	Management	Yes	For	WITH
					1.3 Elect Director W. K. Dobson	Management	Yes	For	WITH
					1.4 Elect Director E. L. Draper	Management	Yes	For	WITH
					1.5 Elect Director P. Gauthier	Management	Yes	For	WITH
					1.6 Elect Director K. L. Hawkins	Management	Yes	For	WITH
					1.7 Elect Director S. B. Jackson	Management	Yes	For	WITH
					1.8 Elect Director P. L. Joskow	Management	Yes	For	WITH
					1.9 Elect Director H. N. Kvisle	Management	Yes	For	WITH
					1.10 Elect Director J. A. MacNaughton	Management	Yes	For	WITH
					1.11 Elect Director D. P. O Brien	Management	Yes	For	WITH
					1.12 Elect Director W. T. Stephens	Management	Yes	For	WITH
					1.13 Elect Director D. M. G. Stewart	Management	Yes	For	WITH
					2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	WITH
TD ANGLIDD AN	TCI	001044106	27 0-4 00	A CM/ECM	1 Danaina 4ba	NI	NO	Mana	NT/A
TRANSURBAN GROUP	TCL	Q9194A106	27-Oct-08	AGM/EGM	Financial Statements and Statutory Reports For the Financial Year Ended June 30, 2008 (For the Shareholders of Transurban Holdings Ltd (THL), Transurban International Ltd (TIL), and Transurban Holding Trust (THT))	None	NO	None	N/A
					2a Elect David Ryan as a Director of THL and TIL	Management	Yes	AGAINST	AGAINST
					2b Elect Susan Oliver as a Director of THL	Management	Yes	For	WITH

	2c Elect Christopher Renwick as a Director of THL	Management	Yes	For	WITH
	2d Elect Lindsay P Maxsted as a Director of THL	Management	Yes	For	WITH
	2e Elect James Keyes as a Director of TIL	Management	Yes	For	WITH
	3 Approve Remuneration Report of THL for the Financial Year Ended June 30, 2008	Management	Yes	AGAINST	AGAINST
	4 Approve PricewaterhouseCoopers as Auditors of TIL and Authorize the TIL Board to Fix Their Remuneration	Management	Yes	For	WITH
	5 Approve the Participation of the Non-Executive Directors of THL, TIL, and Transurban Infrastructure Management Ltd (as Responsible Entity for THT) Under the Transurban Group s Sharelink Investment Tax Deferred Plan	Management	Yes	For	WITH
	6 Approve Amendments to the Constitution of THT	Management	Yes	For	WITH
UNIQUE UZAN CH0010567961 30-Apr-09 AGM (FLUGHAFEN ZUERICH AG)	1 Receive Financial Statements and Statutory Reports (Non-Voting)	None	NO	None	N/A
	2 Receive Auditor s Report (Non-Voting)	None	NO	None	N/A
	3 Accept Financial Statements and Statutory Reports	Management	Yes	For	with

					4 Approve Discharge of Board and Senior Management	Management	Yes	For	with
					5 Approve Allocation of Income and Dividends of CHF 5.00 per Share	Management	Yes	Against	Against
					6 Reelect Martin Candrian, Elmar Ledergerber, Kaspar Schiller, Andreas Schmid, and Ulrik Svensson as Directors (Bundled)	Management	Yes	For	with
					7 Ratify KPMG AG as Auditors	Management	Yes	For	with
					8 Transact Other Business (Non-Voting)	None	NO	None	N/A
UNITED UTILITIES PLC	UUTPF	G92806101	1-Jul-08	EGM	1 Authorise Board to Give Effect to Scheme of Arrangement; Approve Reduction and Subsequent Increase in Share Capital; Allot and Issue Credit to United Utilities Group plc; Issue Equity with Pre-emptive Rights up to GBP 1B; Amend Articles of Association	Management	Yes	For	with
					2 Approve United Utilites Group 2008 Savings-Related Share Option Scheme; Approve United Utilities Group 2008 Share Incentive Plan	Management	Yes	For	with
					3 Approve United Utilites Group 2008 Performance Share Plan; Approve United Utilites Group 2008 International Plan; Approve United Utilites Group 2008 Matching Share Award Plan	Management	Yes	For	with
					4 Authorise Directors to Establish Employee Share Schemes in Addition to those Mentioned in Resolutions 2 and 3 for the Benefit of Overseas Employees of United Utilities Group plc and Its Subsidiaries	Management	Yes	For	with

UNITED UTILITIES PLC	UUTPF	G92806101	1-Jul-08	CRT	1 Approve Scheme of Arrangement Proposed to be Made Between the Company and the Scheme Shareholders	Management	Yes	For	with
UNITED UTILITIES PLC	UUTPF	G92806101	25-Jul-08	AGM	1 Accept Financial Statements and Statutory Reports	Management	Yes	For	with
					2 Approve Final Dividend of 31.47 Pence Per Ordinary Share	Management	Yes	For	with
					3 Approve Remuneration Report	Management	Yes	For	with
					4 Elect Dr John McAdam as Director	Management	Yes	For	with
					5 Re-elect Nick Salmon as Director	Management	Yes	For	with
					6 Re-elect David Jones as Director	Management	Yes	For	with
					7 Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	Yes	For	with
					8 Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	with
					9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 293,902,939	Management	Yes	For	with
					10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,085,440	Management	Yes	For	with

					11 Authorise 88,170,881 Ordinary Shares for Market Purchase	Management	Yes	For	with
					12 Adopt New Articles of Association	Management	Yes	For	with
					Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	Management	Yes	For	with
XCEL ENERGY INC.	XEL	98389B100	20-May-09	AGM	1.1 Elect Director C. Coney Burgess	Management	Yes	For	with
n (e.					1.2 Elect Director Fredric W. Corrigan	Management	Yes	For	with
					1.3 Elect Director Richard K. Davis	Management	Yes	For	with
					<ul><li>1.4 Elect Director Richard</li><li>C. Kelly</li></ul>	Management	Yes	For	with
					<ul><li>1.5 Elect Director Albert</li><li>F. Moreno</li></ul>	Management	Yes	For	with
					<ol> <li>1.6 Elect Director</li> <li>Margaret R. Preska</li> </ol>	Management	Yes	For	with
					<ul><li>1.7 Elect Director A.</li><li>Patricia Sampson</li></ul>	Management	Yes	For	with
					<ul><li>1.8 Elect Director Richard</li><li>H. Truly</li></ul>	Management	Yes	For	with
					<ul><li>1.9 Elect Director David</li><li>A. Westerlund</li></ul>	Management	Yes	For	with
					1.10 Elect Director Timothy V. Wolf	Management	Yes	For	with
					2 Ratify Auditors	Management	Yes	For	with
ZHEJIANG EXPRESSWAY CO., LTD.	ZHEXY	Y9891F102	22-Sep-08	EGM	1 Approve Interim Dividend of RMB 0.07 Per Share	Management	Yes	For	with
ZHEJIANG EXPRESSWAY CO., LTD.	ZHEXY	CNE1000004S4	27-Feb-09	EGM	1a1 Elect Chen Jisong as Executive Director and Approve His Remuneration	Management	Yes	For	with
					1a2 Elect Zhan Xiaozhang as Executive Director and Approve His Remuneration	Management	Yes	For	with

1a3 Elect Zhang Jingzhong as Executive Director and Approve His Remuneration	Management	Yes	For	with
1a4 Elect Jiang Wenyao as Executive Director and Approve His Remuneration	Management	Yes	For	with
1b1 Elect Zhang Luyun as Non-Executive Director and Approve Her Remuneration	Management	Yes	For	with
1b2 Elect Zhang Yang as Non-Executive Director and Approve Her Remuneration	Management	Yes	For	with
1c1 Elect Tung Chee Chen as Independent Non-Executive Director and Approve His Remuneration	Management	Yes	For	with
1c2 Elect Zhang Junsheng as Independent Non-Executive Director and Approve His Remuneration	Management	Yes	For	with
1c3 Elect Zhang Liping as Independent Non-Executive Director and Approve His Remuneration	Management	Yes	For	with
2a Elect Ma Kehua as Supervisor Representing Shareholders and Approve His Remuneration	Management	Yes	For	with
2b1 Elect Zheng Qihua as Independent Supervisor and Approve His Remuneration	Management	Yes	For	with
2b2 Elect Jiang Shaozhong as Independent Supervisor and Approve His Remuneration	Management	Yes	For	with

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					2b3 Elect Wu Yongmin as Independent Supervisor and Approve His Remuneration	Management	Yes	For	with
					3 Authorize Board to Approve the Service Contracts of the Directors, Supervisors and All Other Relevant Documents, and Any One Executive Director to Sign Such Contracts and Other Relevant Documents and to Take All Necessary Actions in Connection Therewith	Management	Yes	For	with
ZHEJIANG EXPRESSWAY CO., LTD.	ZHEXY	CNE1000004S4	27-Feb-09	AGM	1 Accept Report of the Directors	Management	Yes	For	with
					2 Accept Report of the Supervisory Committee	Management	Yes	For	with
					3 Accept Financial Statements and Statutory Reports	Management	Yes	For	with
					4 Approve Final Dividend of RMB 0.24 Per Share	Management	Yes	For	with
					5 Approve Final Accounts for the Year 2008 and Financial Budget for the Year 2009	Management	Yes	For	with
					6 Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	with
					7 Reappoint Zhejiang Pan China Certified Public Accountants Hong Kong as PRC Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	with

#### **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) Macquarie Global Infrastructure Total Return Fund Inc.

By (Signature and Title) /s/ Jon Fitch

Jon Fitch

Chief Executive Officer (Principal Executive Officer)

Date: August 25, 2009