

Macquarie Global Infrastructure Total Return Fund Inc.
Form N-PX
August 17, 2012

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, 2011 - June 30, 2012

Item 1 Proxy Voting Record.

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Company	Ticker	CUSIP	Meeting Date	A brief identification of the matter voted on	Proposed by			With or Against Management
					Issuer or Security Holder	Voted	Vote Cast	
Abertis Infraestructuras S.A	ABE	E0003D111	27-Mar-12	Approve Financial Statements, Allocation of Income and Distribution of Dividend of EUR 1.33 Per Share, and Discharge Directors	Management	Yes	For	With
Abertis Infraestructuras S.A	ABE	E0003D111	27-Mar-12	Authorize Increase in Capital Charged to Reserves for 1:20 Bonus Issue	Management	Yes	For	With
Abertis Infraestructuras S.A	ABE	E0003D111	27-Mar-12	Approve Company s Corporate Web Site	Management	Yes	For	With
Abertis Infraestructuras S.A	ABE	E0003D111	27-Mar-12	Amend Articles	Management	Yes	For	With
Abertis Infraestructuras S.A	ABE	E0003D111	27-Mar-12	Amend General Meeting Regulations	Management	Yes	For	With
Abertis Infraestructuras S.A	ABE	E0003D111	27-Mar-12	Receive Amendments to Board of Directors Regulations	Management	N/A	Non-Voting	N/A
Abertis Infraestructuras S.A	ABE	E0003D111	27-Mar-12	Approve Stock-for-Salary/Bonus Plan	Management	Yes	For	With
Abertis Infraestructuras S.A	ABE	E0003D111	27-Mar-12	Appoint Deloitte as Auditors	Management	Yes	For	With
Abertis Infraestructuras S.A	ABE	E0003D111	27-Mar-12	Advisory Vote on Remuneration Report	Management	Yes	For	With
Abertis Infraestructuras S.A	ABE	E0003D111	27-Mar-12	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	With
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Approve Financial Statements and Statutory Reports	Management	Yes	For	With
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	With
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Approve Allocation of Income and Dividends of EUR 1.76 per Share	Management	Yes	For	With
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Approve Transactions with the French State	Management	Yes	For	With
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Approve Transactions with RATP	Management	Yes	For	With
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	Yes	For	With
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Ratify Appointment of Catherine Guillouard as Director	Management	Yes	For	With
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Management	Yes	For	With

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				Aggregate Nominal Amount of EUR 120 Million					
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Management	Yes	For	With	
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Amount of EUR 40 Million	Management	Yes	For	With	
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	Yes	For	With	
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	With	
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Approve Employee Stock Purchase Plan	Management	Yes	For	With	
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Authorize Capital Increase of Up to EUR 55 Million for Future Exchange Offers	Management	Yes	Against	Against	
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	Yes	Against	Against	
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	With	
Aeroports de Paris ADP	ADP	F00882104	03-May-12	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	With	
American Electric Power Company, Inc.	AEP	025537101	24-Apr-12	Elect Director Nicholas K. Akins	Management	Yes	For	With	
American Electric Power Company, Inc.	AEP	025537101	24-Apr-12	Elect Director David J. Anderson	Management	Yes	For	With	
American Electric Power Company, Inc.	AEP	025537101	24-Apr-12	Elect Director James F. Cordes	Management	Yes	For	With	
American Electric Power Company, Inc.	AEP	025537101	24-Apr-12	Elect Director Ralph D. Crosby, Jr.	Management	Yes	For	With	
American Electric Power Company, Inc.	AEP	025537101	24-Apr-12	Elect Director Linda A. Goodspeed	Management	Yes	For	With	
American Electric Power Company, Inc.	AEP	025537101	24-Apr-12	Elect Director Thomas E. Hoaglin	Management	Yes	For	With	
American Electric Power Company, Inc.	AEP	025537101	24-Apr-12	Elect Director Michael G. Morris	Management	Yes	For	With	
American Electric Power Company, Inc.	AEP	025537101	24-Apr-12	Elect Director Richard C. Notebaert	Management	Yes	For	With	
American Electric Power Company, Inc.	AEP	025537101	24-Apr-12	Elect Director Lionel L. Nowell, III	Management	Yes	For	With	
	AEP	025537101	24-Apr-12		Management	Yes	For	With	

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American Electric Power Company, Inc.				Elect Director Richard L. Sandor					
American Electric Power Company, Inc.	AEP	025537101	24-Apr-12	Elect Director Sara Martinez Tucker	Management	Yes	For	With	
American Electric Power Company, Inc.	AEP	025537101	24-Apr-12	Elect Director John F. Turner	Management	Yes	For	With	
American Electric Power Company, Inc.	AEP	025537101	24-Apr-12	Approve Executive Incentive Bonus Plan	Management	Yes	For	With	
American Electric Power Company, Inc.	AEP	025537101	24-Apr-12	Ratify Auditors	Management	Yes	For	With	
American Electric Power Company, Inc.	AEP	025537101	24-Apr-12	Advisory Vote to Ratify Named Executive Officers Compensation	Management	Yes	For	With	
American Water Works Company, Inc.	AWK	030420103	11-May-12	Elect Director Stephen P. Adik	Management	Yes	For	With	
American Water Works Company, Inc.	AWK	030420103	11-May-12	Elect Director Martha Clark Goss	Management	Yes	For	With	
American Water Works Company, Inc.	AWK	030420103	11-May-12	Elect Director Julie A. Dobson	Management	Yes	For	With	
American Water Works Company, Inc.	AWK	030420103	11-May-12	Elect Director Richard R. Grigg	Management	Yes	For	With	
American Water Works Company, Inc.	AWK	030420103	11-May-12	Elect Director Julia L. Johnson	Management	Yes	For	With	
American Water Works Company, Inc.	AWK	030420103	11-May-12	Elect Director George MacKenzie	Management	Yes	For	With	
American Water Works Company, Inc.	AWK	030420103	11-May-12	Elect Director William J. Marrazzo	Management	Yes	For	With	
American Water Works Company, Inc.	AWK	030420103	11-May-12	Elect Director Jeffrey E. Sterba	Management	Yes	For	With	
American Water Works Company, Inc.	AWK	030420103	11-May-12	Ratify Auditors	Management	Yes	For	With	
American Water Works Company, Inc.	AWK	030420103	11-May-12	Advisory Vote to Ratify Named Executive Officers Compensation	Management	Yes	For	With	
American Water Works Company, Inc.	AWK	030420103	11-May-12	Adopt Policy on Bonus Banking	Share Holder	Yes	Against	With	
Asciano Ltd	AIO	Q0557G103	10-Nov-11	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	Management	Yes	For	With	
Asciano Ltd	AIO	Q0557G103	10-Nov-11	Elect Shirley In t Veld as a Director	Management	Yes	For	With	
Asciano Ltd	AIO	Q0557G103	10-Nov-11	Elect Chris Barlow as a Director	Management	Yes	For	With	
Asciano Ltd	AIO	Q0557G103	10-Nov-11	Approve the Grant of Up to 1.55 Million Options to John Mullen, CEO and Managing Director, Under the Asciano	Management	Yes	For	With	

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Asciano Ltd	AIO	Q0557G103	10-Nov-11	Options and Rights Plan Approve the Grant of Up to 1.34 Million Performance Rights to John Mullen, CEO and Managing Director, Under the Asciano Limited Long Term Incentive Plan	Management	Yes	For	With
Asciano Ltd	AIO	Q0557G103	10-Nov-11	Adoption of a New Constitution	Management	Yes	For	With
Asciano Ltd	AIO	Q0557G103	10-Nov-11	Renewal of Partial Takeover Provision	Management	Yes	For	With
Asciano Ltd	AIO	Q0557G103	10-Nov-11	Approve the Share Consolidation	Management	Yes	For	With
Atlantia SPA	ATL	T05404107	23-Apr-12	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	Yes	For	With
Atlantia SPA	ATL	T05404107	23-Apr-12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	With
Atlantia SPA	ATL	T05404107	23-Apr-12	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Atlantia SPA	ATL	T05404107	23-Apr-12	Elect Director	Management	Yes	Against	Against
Atlantia SPA	ATL	T05404107	23-Apr-12	Slate 1 Submitted by Schemaventotto SpA	Share Holder	Yes	Against	With
Atlantia SPA	ATL	T05404107	23-Apr-12	Slate 2 Submitted by Fondazione CRT	Share Holder	Yes	Against	With
Atlantia SPA	ATL	T05404107	23-Apr-12	Slate 3 Submitted by Institutional Investors	Share Holder	Yes	For	With
Atlantia SPA	ATL	T05404107	23-Apr-12	Approve Remuneration Report	Management	Yes	Against	Against
Atlantia SPA	ATL	T05404107	23-Apr-12	Authorize Capitalization of Reserves for a Bonus Issue	Management	Yes	For	With
Australian Infrastructure Fund Ltd.	AIX	Q09994106	08-Nov-11	Elect Robert Tsenin as a Director	Management	No	Did Not Vote	N/A
Australian Infrastructure Fund Ltd.	AIX	Q09994106	08-Nov-11	Elect Mike Hutchinson as a Director	Management	No	Did Not Vote	N/A
Australian Infrastructure Fund Ltd.	AIX	Q09994106	08-Nov-11	Approve the Remuneration Report For the Financial Year Ended June 30, 2011	Management	No	Did Not Vote	N/A
Beijing Capital International Airport Co., Ltd.	00694	Y07717104	10-Jan-12	Approve Supply of Power and Energy Agreement	Management	Yes	For	With
Beijing Capital International Airport Co., Ltd.	00694	Y07717104	10-Jan-12	Approve Supply of Aviation Safety and Security Guard Services Agreement	Management	Yes	For	With
Beijing Capital International Airport Co., Ltd.	00694	Y07717104	07-Jun-12	Accept Report of the Board of Directors	Management	Yes	For	With
Beijing Capital International Airport Co., Ltd.	00694	Y07717104	07-Jun-12	Accept Report of Supervisory Committee	Management	Yes	For	With
Beijing Capital International Airport Co., Ltd.	00694	Y07717104	07-Jun-12	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
Beijing Capital International Airport Co., Ltd.	00694	Y07717104	07-Jun-12	Approve Profit Appropriation Proposal	Management	Yes	For	With
Beijing Capital International Airport Co., Ltd.	00694	Y07717104	07-Jun-12	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited	Management	Yes	For	With

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			Company and PricewaterhouseCoopers as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration					
Beijing Enterprises Holdings Ltd.	00392	Y07702122	11-Jun-12	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
Beijing Enterprises Holdings Ltd.	00392	Y07702122	11-Jun-12	Declare Final Dividend	Management	Yes	For	With
Beijing Enterprises Holdings Ltd.	00392	Y07702122	11-Jun-12	Reelect Zhang Honghai as Director	Management	Yes	For	With
Beijing Enterprises Holdings Ltd.	00392	Y07702122	11-Jun-12	Reelect Li Fucheng as Director	Management	Yes	For	With
Beijing Enterprises Holdings Ltd.	00392	Y07702122	11-Jun-12	Reelect Hou Zibo as Director	Management	Yes	Against	Against
Beijing Enterprises Holdings Ltd.	00392	Y07702122	11-Jun-12	Reelect Guo Pujin as Director	Management	Yes	For	With
Beijing Enterprises Holdings Ltd.	00392	Y07702122	11-Jun-12	Reelect Tam Chun Fai as Director	Management	Yes	For	With
Beijing Enterprises Holdings Ltd.	00392	Y07702122	11-Jun-12	Reelect Fu Tingmei as Director	Management	Yes	For	With
Beijing Enterprises Holdings Ltd.	00392	Y07702122	11-Jun-12	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	With
Beijing Enterprises Holdings Ltd.	00392	Y07702122	11-Jun-12	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Beijing Enterprises Holdings Ltd.	00392	Y07702122	11-Jun-12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	With
Beijing Enterprises Holdings Ltd.	00392	Y07702122	11-Jun-12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
Beijing Enterprises Holdings Ltd.	00392	Y07702122	11-Jun-12	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
Centrica plc	CNA	G2018Z143	11-May-12	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Approve Remuneration Report	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Approve Final Dividend	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Re-elect Sir Roger Carr as Director	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Re-elect Sam Laidlaw as Director	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Re-elect Phil Bentley as Director	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Re-elect Margherita Della Valle as Director	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Re-elect Mary Francis as Director	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Re-elect Mark Hanafin as Director	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Elect Lesley Knox as Director	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Re-elect Nick Luff as Director	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Re-elect Andrew Mackenzie as Director	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Re-elect Ian Meakins as Director	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Re-elect Paul Rayner as Director	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Re-elect Chris Weston as Director	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12		Management	Yes	For	With

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				Reappoint PricewaterhouseCoopers LLP as Auditors				
Centrica plc	CNA	G2018Z143	11-May-12	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Authorise EU Political Donations and Expenditure	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Authorise Issue of Equity with Pre-emptive Rights	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Authorise Market Purchase	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Approve Share Incentive Plan	Management	Yes	For	With
Centrica plc	CNA	G2018Z143	11-May-12	Authorise the Company to Call EGM with Two Weeks Notice	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Elect Director John D. Ferguson	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Elect Director Damon T. Hininger	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Elect Director Donna M. Alvarado	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Elect Director William F. Andrews	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Elect Director John D. Correnti	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Elect Director Dennis W. DeConcini	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Elect Director John R. Horne	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Elect Director C. Michael Jacobi	Management	Yes	For	With

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Corrections Corporation of America	CXW	22025Y407	10-May-12	Elect Director Anne L. Mariucci	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Elect Director Thurgood Marshall, Jr.	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Elect Director Charles L. Overby	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Elect Director John R. Prann, Jr.	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Elect Director Joseph V. Russell	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Elect Director Henri L. Wedell	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Ratify Auditors	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Advisory Vote to Ratify Named Executive Officers Compensation	Management	Yes	For	With
Corrections Corporation of America	CXW	22025Y407	10-May-12	Report on Prison Sexual Violence Reduction Oversight	Share Holder	Yes	Against	With
Cosco Pacific Limited	01199	G2442N104	17-May-12	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
Cosco Pacific Limited	01199	G2442N104	17-May-12	Approve Final Dividend	Management	Yes	For	With
Cosco Pacific Limited	01199	G2442N104	17-May-12	Reelect Li Yunpeng as Director	Management	Yes	For	With
Cosco Pacific Limited	01199	G2442N104	17-May-12	Reelect Wang Xingru as Director	Management	Yes	For	With
Cosco Pacific Limited	01199	G2442N104	17-May-12	Reelect Wan Min as Director	Management	Yes	Against	Against
Cosco Pacific Limited	01199	G2442N104	17-May-12	Reelect Feng Bo as Director	Management	Yes	Against	Against
Cosco Pacific Limited	01199	G2442N104	17-May-12	Reelect Wang Wei as Director	Management	Yes	For	With
Cosco Pacific Limited	01199	G2442N104	17-May-12	Reelect Yin Weiyu as Director	Management	Yes	For	With
Cosco Pacific Limited	01199	G2442N104	17-May-12	Reelect Timonthy George Freshwater as Director	Management	Yes	For	With
Cosco Pacific Limited	01199	G2442N104	17-May-12	Elect Adrian David Li Man Kiu as Director	Management	Yes	For	With
Cosco Pacific Limited	01199	G2442N104	17-May-12	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	With
Cosco Pacific Limited	01199	G2442N104	17-May-12	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Cosco Pacific Limited	01199	G2442N104	17-May-12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
Cosco Pacific Limited	01199	G2442N104	17-May-12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	With
Cosco Pacific Limited	01199	G2442N104	17-May-12	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
	CCI	228227104	24-May-12	Elect Director Cindy Christy	Management	Yes	For	With

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Crown Castle International Corp.	CCI	228227104	24-May-12	Elect Director Ari Q. Fitzgerald	Management	Yes	For	With
Crown Castle International Corp.	CCI	228227104	24-May-12	Elect Director Robert E. Garrison, II	Management	Yes	For	With
Crown Castle International Corp.	CCI	228227104	24-May-12	Elect Director John P. Kelly	Management	Yes	For	With
Crown Castle International Corp.	CCI	228227104	24-May-12	Ratify Auditors	Management	Yes	For	With
Crown Castle International Corp.	CCI	228227104	24-May-12	Advisory Vote to Ratify Named Executive Officers Compensation	Management	Yes	For	With
Dalian Port (PDA) Co., Ltd.	02880	G2739Z109	05-Jan-12	Approve Financial Services Agreement and Related Caps	Management	Yes	Against	Against
Dalian Port (PDA) Co., Ltd.	02880	G2739Z109	05-Jan-12	Approve Adjustment of the Remuneration Standards for Independent Non-executive Directors	Management	Yes	For	With
Dalian Port (PDA) Co., Ltd.	02880	G2739Z109	05-Jan-12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	With
Dalian Port (PDA) Co., Ltd.	02880	G2739Z109	05-Jan-12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	With
Dalian Port (PDA) Co., Ltd.	02880	G2739Z109	27-Apr-12	Elect Hui Kai as Executive Director and Approve His Remuneration Amounting to RMB 500,000	Management	Yes	For	With
Dalian Port (PDA) Co., Ltd.	02880	G2739Z109	27-Apr-12	Amend Articles of Association Re: Business Scope	Share Holder	Yes	For	With
Dalian Port (PDA) Co., Ltd.	02880	G2739Z109	27-Jun-12	Approve Report of the Board of Directors	Management	Yes	For	With
Dalian Port (PDA) Co., Ltd.	02880	G2739Z109	27-Jun-12	Approve Annual Report	Management	Yes	For	With
Dalian Port (PDA) Co., Ltd.	02880	G2739Z109	27-Jun-12	Approve Report of the Supervisory Committee	Management	Yes	For	With
Dalian Port (PDA) Co., Ltd.	02880	G2739Z109	27-Jun-12	Approve Audited Consolidated Financial Statements	Management	Yes	For	With
Dalian Port (PDA) Co., Ltd.	02880	G2739Z109	27-Jun-12	Reappoint Ernst & Young Hua Ming as Auditors and Auditor for Internal Control and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Dalian Port (PDA) Co., Ltd.	02880	G2739Z109	27-Jun-12	Approve Final Dividend Distribution	Management	Yes	For	With
Dalian Port (PDA) Co., Ltd.	02880	G2739Z109	27-Jun-12	Approve Liability Insurance for Directors, Supervisors and Senior Management Members	Management	Yes	Against	Against
Dalian Port (PDA) Co., Ltd.	02880	G2739Z109	27-Jun-12	Approve Connected Transaction with a Related Party	Management	Yes	For	With
E.ON AG	EOAN	D24914133	03-May-12	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management	N/A	Non-Voting	N/A
E.ON AG	EOAN	D24914133	03-May-12	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	Yes	For	With
E.ON AG	EOAN	D24914133	03-May-12	Approve Discharge of Management Board for Fiscal 2011	Management	Yes	For	With
E.ON AG	EOAN	D24914133	03-May-12	Approve Discharge of Supervisory Board for Fiscal 2011	Management	Yes	For	With
E.ON AG	EOAN	D24914133	03-May-12	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012	Management	Yes	For	With
E.ON AG	EOAN	D24914133	03-May-12	Approve Change of Corporate Form to Societas Europaea (SE)	Management	Yes	For	With
E.ON AG	EOAN	D24914133	03-May-12	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	Yes	For	With
E.ON AG	EOAN	D24914133	03-May-12		Management	Yes	For	With

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				Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR175 Million Pool of Capital to Guarantee Conversion Rights					
E.ON AG	EOAN	D24914133	03-May-12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For		With
EDP- Energias Do Brasil S.A	ENBR3	P3769R108	10-Apr-12	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	No	Did Not Vote		N/A
EDP- Energias Do Brasil S.A	ENBR3	P3769R108	10-Apr-12	Approve 3:1 Stock Split	Management	No	Did Not Vote		N/A
EDP- Energias Do Brasil S.A	ENBR3	P3769R108	10-Apr-12	Approve Capital Budget for Upcoming Fiscal Year	Management	No	Did Not Vote		N/A
EDP- Energias Do Brasil S.A	ENBR3	P3769R108	10-Apr-12	Amend Articles Re: Novo Mercado Regulations	Management	No	Did Not Vote		N/A
EDP- Energias Do Brasil S.A	ENBR3	P3769R108	10-Apr-12	Approve Allocation of Income and Dividends	Management	No	Did Not Vote		N/A
EDP- Energias Do Brasil S.A	ENBR3	P3769R108	10-Apr-12	Fix Board Size and Elect Directors	Management	No	Did Not Vote		N/A
EDP- Energias Do Brasil S.A	ENBR3	P3769R108	10-Apr-12	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	No	Did Not Vote		N/A
Enagas S.A.	ENG	E41759106	29-Mar-12	Approve Consolidated Financial Statements and Statutory Reports for FY 2011	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Approve Allocation of Income and Dividends of EUR 0.99 Per Share	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Approve Discharge of Directors for FY 2011	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Renew Appointment of Deloitte as Auditor	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Approve Company s Corporate Web Site	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Approve Reorganization Balance Sheet	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Approve Reorganization Plan	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Approve Transfer of Assets from Enagas to New Subsidiaries	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Approve Reorganization of Company and Creation of Subsidiaries Enagas Transporte S.A.U. and Enagas GTS S.A.U.	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Approve Consolidation of Special Tax Regime	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Authorize Board to Ratify and Execute Approved Resolutions Re: Reorganization Plan	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Amend Articles 2 and 3	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Amend Articles 6bis, 7 and 16	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Amend Articles 18, 21, 22, 27, 31 and 32	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Amend Articles 35, 36, 37, 39, 44 and 45	Management	Yes	For		With
Enagas S.A.	ENG	E41759106	29-Mar-12	Amend Articles 49, 50 and 55	Management	Yes	For		With

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Enagas S.A.	ENG	E41759106	29-Mar-12	Amend Articles 4 and 5 of General Meeting Regulations	Management	Yes	For	With
Enagas S.A.	ENG	E41759106	29-Mar-12	Amend Articles 7, 9, 10, and 11 of General Meeting Regulations	Management	Yes	For	With
Enagas S.A.	ENG	E41759106	29-Mar-12	Amend Articles 13 and 16 of General Meeting Regulations	Management	Yes	For	With
Enagas S.A.	ENG	E41759106	29-Mar-12	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	Yes	For	With
Enagas S.A.	ENG	E41759106	29-Mar-12	Reelect Pena Rueda as Director	Management	Yes	For	With
Enagas S.A.	ENG	E41759106	29-Mar-12	Re-elect Bilbao Bizkaia Kutxa as Director	Management	Yes	For	With
Enagas S.A.	ENG	E41759106	29-Mar-12	Re-elect Sociedad Estatal de Participaciones Industriales as Director	Management	Yes	For	With
Enagas S.A.	ENG	E41759106	29-Mar-12	Advisory Vote on Remuneration Report	Management	Yes	For	With
Enagas S.A.	ENG	E41759106	29-Mar-12	Approve Remuneration of Directors	Management	Yes	For	With
Enagas S.A.	ENG	E41759106	29-Mar-12	Receive Amendments to Board of Directors Regulations	Management	N/A	Non-Voting	N/A
							Proposal	
Enagas S.A.	ENG	E41759106	29-Mar-12	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Elect Director David A. Arledge	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Elect Director James J. Blanchard	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Elect Director J. Lorne Braithwaite	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Elect Director Patrick D. Daniel	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Elect Director J. Herb England	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Elect Director Charles W. Fischer	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Elect Director V. Maureen Kempston Darkes	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Elect Director David A. Leslie	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Elect Director Al Monaco	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Elect Director George K. Petty	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Elect Director Charles E. Shultz	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Elect Director Dan C. Tutcher	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Elect Director Catherine L. Williams	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Enbridge Inc.	ENB	29250N105	09-May-12	Community-Environment Impact	Share Holder	Yes	For	Against
FirstEnergy Corp.	FE	337932107	15-May-12	Elect Director Paul T. Addison	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Elect Director Anthony J. Alexander	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Elect Director Michael J. Anderson	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Elect Director Carol A. Cartwright	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Elect Director William T. Cottle	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Elect Director Robert B. Heisler, Jr.	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Elect Director Julia L. Johnson	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Elect Director Ted J. Kleisner	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Elect Director Donald T. Misheff	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Elect Director Ernest J. Novak, Jr.	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Elect Director Christopher D. Pappas	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Elect Director Catherine A. Rein	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Elect Director George M. Smart	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Elect Director Wes M. Taylor	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Ratify Auditors	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12	Advisory Vote to Ratify Named Executive Officers Compensation	Management	Yes	Against	Against
FirstEnergy Corp.	FE	337932107	15-May-12	Amend Omnibus Stock Plan	Management	Yes	For	With
FirstEnergy Corp.	FE	337932107	15-May-12		Share Holder	Yes	For	Against

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Company	ISIN	Date	Topic	Category	Yes	Against	With
FirstEnergy Corp.	FE 337932107	15-May-12	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Share Holder	Yes	Against	With
FirstEnergy Corp.	FE 337932107	15-May-12	Report on Plans to Reduce Coal-Related Costs and Risks	Share Holder	Yes	For	Against
FirstEnergy Corp.	FE 337932107	15-May-12	Reduce Supermajority Vote Requirement	Share Holder	Yes	For	Against
Fraport AG Frankfurt Airport Services Worldwide	FRA D3856U108	11-May-12	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management	N/A	Non-Voting	N/A
Fraport AG Frankfurt Airport Services Worldwide	FRA D3856U108	11-May-12	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Management	Yes	For	With
Fraport AG Frankfurt Airport Services Worldwide	FRA D3856U108	11-May-12	Approve Discharge of Management Board for Fiscal 2011	Management	Yes	For	With

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Fraport AG Frankfurt Airport Services Worldwide	FRA	D3856U108	11-May-12	Approve Discharge of Supervisory Board for Fiscal 2011	Management	Yes	For	With
Fraport AG Frankfurt Airport Services Worldwide	FRA	D3856U108	11-May-12	Ratify KPMG as Auditors for Fiscal 2012	Management	Yes	For	With
Fraport AG Frankfurt Airport Services Worldwide	FRA	D3856U108	11-May-12	Approve Remuneration of Supervisory Board	Management	Yes	For	With
Fraport AG Frankfurt Airport Services Worldwide	FRA	D3856U108	11-May-12	Elect Katja Windt to the Supervisory Board	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Approve Financial Statements and Statutory Reports	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Reelect Gerard Mestrallet as Director	Management	Yes	Against	Against
GDF Suez	GSZ	F42768105	23-Apr-12	Reelect Jean-Francois Cirelli as Director	Management	Yes	Against	Against
GDF Suez	GSZ	F42768105	23-Apr-12	Reelect Jean-Louis Beffa as Director	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Reelect Paul Desmarais Jr as Director	Management	Yes	Against	Against
GDF Suez	GSZ	F42768105	23-Apr-12	Reelect Lord Simon of Highbury as Director	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Appoint Gerard Lamarche as Censor	Management	Yes	Against	Against
GDF Suez	GSZ	F42768105	23-Apr-12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 225 Million	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Approve Employee Stock Purchase Plan	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 275 Million	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	Yes	For	With

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GDF Suez	GSZ	F42768105	23-Apr-12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	Yes	Against	Against
GDF Suez	GSZ	F42768105	23-Apr-12	Amend Article 13 of Bylaws Re: Employee Representatives in the Board	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Amend Articles 16 and 17 of Bylaws Re: Age limit of the CEO and the Chairman of the Board	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Approve Payment of Interim Dividends (Shares)	Management	Yes	For	With
GDF Suez	GSZ	F42768105	23-Apr-12	Approve Dividends od EUR 0.83 per Share	Share Holder	Yes	Against	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Approve Financial Statements and Statutory Reports	Management	Yes	For	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Approve Allocation of Income and Dividends of EUR 0.08 per Share	Management	Yes	For	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	For	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Reelect Colette Neuville as Director	Management	Yes	For	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Ratify Appointment of Colette Lewiner as Director	Management	Yes	For	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Reelect Colette Lewiner as Director	Management	Yes	For	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Reelect Jean-Pierre Trotignon as Director	Management	Yes	For	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Reelect Hugues Lopic as Director	Management	Yes	For	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Ratify Appointment of Peter Levene as Director	Management	Yes	For	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Reelect Peter Levene as Director	Management	Yes	For	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Amend Article 16 of Bylaws Re: Shareholding Requirements for Directors	Management	Yes	For	With
Groupe Eurotunnel SA	GET	F477AL114	26-Apr-12	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Present CEO's Report Re: Financial Statements for Fiscal Year Ended Dec. 31, 2011	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Present Directors' Opinion on CEO's Report	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Present Board of Directors' Report on Accounting and Auditing Policies and Guidelines	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Present Report on Activities and other Operations Carried Out by Board for Fiscal Year Ended Dec. 31, 2011	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Present Report on Activities and other Operations Carried Out by Audit and Corporate Practices Committees	Management	Yes	For	With

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Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Present Report on Adherence to Fiscal Obligations	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Ratify Board of Directors Actions for Fiscal Year 2011	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Approve Allocation of Income in the Amount of MXN 1.48 Billion for Fiscal Year 2011	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Approve First Dividend of MXN 847.50 Million to be Distributed not later than May 31, 2012	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Approve Second Dividend of MXN 282.50 Million to be Distributed not later than Nov. 30, 2012	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Accept Report on Maximum Amount of Share Repurchase Approved on April 27, 2011, Cancellation of Pending Amount to Repurchase Approved on April 27, 2011, and Maximum Amount of Resources to Be Allocated Toward Share Repurchase of up to MXN 280 Million	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Accept Report on Ratification of Four Members of Board and Their Respective Alternates by Series BB Shareholders	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Elect Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Elect Directors of Series B Shareholders	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Elect Board Chairman	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Approve Remuneration of Directors for Fiscal Year 2011 and 2012	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Elect Director of Series B Shareholders and Member of Nomination and Remuneration Committee	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Elect Chairman of Audit and Corporate Practices Committee	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Approve Reduction in Share Capital by MXN 25.21 Billion	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Approve Reduction in Fixed Capital by MXN 870 Million	Management	Yes	For	With

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Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Amend Article 6 of Bylaws to Reflect Changes in Capital	Management	Yes	For	With
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	P4959P100	16-Apr-12	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	With
Grupo Aeroportuario del Sureste S.A.B. de C.V.		P4950Y100	26-Apr-12	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports for Fiscal Year 2011	Management	Yes	For	With
Grupo Aeroportuario del Sureste S.A.B. de C.V.		P4950Y100	26-Apr-12	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	Management	Yes	For	With
Grupo Aeroportuario del Sureste S.A.B. de C.V.		P4950Y100	26-Apr-12	Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law	Management	Yes	For	With
Grupo Aeroportuario del Sureste S.A.B. de C.V.		P4950Y100	26-Apr-12	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2011	Management	Yes	For	With
Grupo Aeroportuario del Sureste S.A.B. de C.V.		P4950Y100	26-Apr-12	Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	Management	Yes	For	With
Grupo Aeroportuario del Sureste S.A.B. de C.V.		P4950Y100	26-Apr-12	Accept Report on Adherence to Fiscal Obligations in Accordance with Article 86 of Tax Law	Management	Yes	For	With
Grupo Aeroportuario del Sureste S.A.B. de C.V.		P4950Y100	26-Apr-12	Approve Increase in Legal Reserves	Management	Yes	For	With
Grupo Aeroportuario del Sureste S.A.B. de C.V.		P4950Y100	26-Apr-12	Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year 2012 in Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares	Management	Yes	For	With
Grupo Aeroportuario del Sureste S.A.B. de C.V.		P4950Y100	26-Apr-12	Approve Net Dividends in the Amount of MXN 3.60 per Share to Series B and BB Shareholders	Management	Yes	For	With
Grupo Aeroportuario del Sureste S.A.B. de C.V.		P4950Y100	26-Apr-12	Approve Discharge of Board of Directors and CEO for Fiscal Year 2011	Management	Yes	For	With
Grupo Aeroportuario del Sureste S.A.B. de C.V.		P4950Y100	26-Apr-12	Elect/Ratify Directors; Verify Independence Classification of Board Members	Management	Yes	For	With
Grupo Aeroportuario del Sureste S.A.B. de C.V.		P4950Y100	26-Apr-12	Elect/Ratify Chairman of Audit Committee	Management	Yes	For	With
Grupo Aeroportuario del Sureste S.A.B. de C.V.		P4950Y100	26-Apr-12	Elect/Ratify Members to the Different Board Committees; Approve Their Remuneration	Management	Yes	For	With
Grupo Aeroportuario del Sureste S.A.B. de C.V.		P4950Y100	26-Apr-12	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	Yes	For	With
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management	N/A	Non-Voting	N/A
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Approve Allocation of Income and Dividends of EUR 0.65 per A Share and EUR 1 per S Share	Management	Yes	For	With
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Approve Discharge of Management Board for Fiscal 2011	Management	Yes	For	With

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Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Approve Discharge of Supervisory Board for Fiscal 2011	Management	Yes	For	With
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Approve Remuneration System for Management Board Members	Management	Yes	For	With
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Ratify Ernst and Young GmbH as Auditors for Fiscal 2012	Management	Yes	For	With
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Approve Creation of EUR 35 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	Yes	Against	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Confirm Creation of EUR 35 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	Yes	Against	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Confirm Creation of EUR 35 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	Yes	Against	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Approve Creation of EUR 1.4 Million Pool of Capital with Preemptive Rights	Management	Yes	For	With
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Confirm Creation of EUR 1.4 Million Pool of Capital with Preemptive Rights	Management	Yes	For	With
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Confirm Creation of EUR 1.4 Million Pool of Capital with Preemptive Rights	Management	Yes	For	With
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Elect Peer Witten to the Supervisory Board	Management	Yes	For	With
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Elect Petra Boedeker-Schoemann to the Supervisory Board	Management	Yes	Against	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Elect Bernd Egert to the Supervisory Board	Management	Yes	Against	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Elect Norbert Kloppenburg to the Supervisory Board	Management	Yes	For	With
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Elect Michael Pirschel to the Supervisory Board	Management	Yes	Against	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Elect Sibylle Roggencamp to the Supervisory Board	Management	Yes	Against	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Elect Thomas Goetze as Alternate Supervisory Board Member for Norbert Kloppenburg	Management	Yes	For	With
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Elect Christian Heine as Alternate Supervisory Board Member for Sibylle Roggencamp	Management	Yes	Against	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Elect Rainer Klemmt-Nissen as Alternate Supervisory Board Member for Petra Boedeker-Schoemann	Management	Yes	Against	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	14-Jun-12	Elect Stephan Moeller-Horns as Alternate Supervisory Board Member for Bernd Eggert and Michael Pirschel	Management	Yes	Against	Against
ITC Holdings Corp.	ITC	465685105	23-May-12	Elect Director Christopher H. Franklin	Management	Yes	For	With
ITC Holdings Corp.	ITC	465685105	23-May-12	Elect Director Edward G. Jepsen	Management	Yes	For	With
ITC Holdings Corp.	ITC	465685105	23-May-12	Elect Director Richard D. McLellan	Management	Yes	For	With
ITC Holdings Corp.	ITC	465685105	23-May-12	Elect Director William J. Museler	Management	Yes	For	With
ITC Holdings Corp.	ITC	465685105	23-May-12	Elect Director Hazel R. O Leary	Management	Yes	For	With
ITC Holdings Corp.	ITC	465685105	23-May-12	Elect Director M. Michael Rounds	Management	Yes	For	With
ITC Holdings Corp.	ITC	465685105	23-May-12	Elect Director G. Bennett Stewart, III	Management	Yes	For	With
ITC Holdings Corp.	ITC	465685105	23-May-12	Elect Director Lee C. Stewart	Management	Yes	For	With
ITC Holdings Corp.	ITC	465685105	23-May-12	Elect Director J.C. Watts, Jr.	Management	Yes	For	With
ITC Holdings Corp.	ITC	465685105	23-May-12	Elect Director Joseph L. Welch	Management	Yes	For	With
ITC Holdings Corp.	ITC	465685105	23-May-12	Advisory Vote to Ratify Named Executive Officers Compensation	Management	Yes	For	With
ITC Holdings Corp.	ITC	465685105	23-May-12	Ratify Auditors	Management	Yes	For	With

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Jiangsu Expressway Co. Ltd.	00177	Y4443L103	09-Nov-11	Approve Issue of Non-Public Directed Debt Instrument and Authorize Yang Gen Lin and Qian Yong Xiang to Deal with Matters Related to the Issue	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Accept Reports of the Board of Directors	Management	Yes	For	With

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Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Accept Reports of the Supervisory Committee	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Approve Annual Budget Report for the Year 2011	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Approve Profit Distribution Scheme Relating to the Declaration of Final Dividend of RMB 0.36 Per Share	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Appoint Deloitte Touche Tohmatsu CPA Ltd. as Auditors at a Remuneration Not Exceeding RMB 2.1 Million Per Year	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Appoint Deloitte Touche Tohmatsu CPA Ltd. as Auditors for Internal Control at a Remuneration Not Exceeding RMB 680,000 Per Year	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Elect Yang Gen Lin as Non-Executive Director and Approve His Letter of Appointment	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Elect Zhang Yang as Non-Executive Director and Approve Her Letter of Appointment	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Elect Chen Xiang Hui as Non-Executive Director and Approve His Letter of Appointment	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Elect Du Wen Yi as Non-Executive Director and Approve His Letter of Appointment	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Elect Qian Yong Xiang as Executive Director and Approve His Service Contract	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Elect Cheng Chang Yung Tsung, Alice as Non-Executive Director and Approve Her Letter of Appointment	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Elect Fang Hung, Kenneth as Non-Executive Director and Approve His Letter of Appointment	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Elect Xu Chang Xin as Independent Non-Executive Director and Approve His Service Contract	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Elect Gao Bo as Independent Non-Executive Director and Approve His Service Contract	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Elect Chen Donghua as Independent Non-Executive Director and Approve His Service Contract	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Elect Zhang Erzhen as Independent Non-Executive Director and Approve His Service Contract	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Elect Chang Qing as Supervisor and Approve His Letter of Appointment	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Elect Sun Hong Ning as Supervisor and Approve His Letter of Appointment	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Elect Hu Yu as Supervisor and Approve Her Letter of Appointment	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Approve Participation in the Capital Enlargement of Yanjiang Expressway Co. Ltd.	Management	Yes	For	With

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Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Approve Issuance of Short-Term Commercial Papers Not Exceeding RMB 2 Billion	Management	Yes	For	With
Jiangsu Expressway Co. Ltd.	00177	Y4443L103	19-Jun-12	Amend Articles of Association of the Company	Management	Yes	For	With
Korea Electric Power Corp.	015760	Y48406105	05-Jul-11	Elect Kim Gyung-Min as Outside Director and Member of Audit Committee	Management	Yes	For	With
Korea Electric Power Corp.	015760	Y48406105	16-Sep-11	Elect Kim Joong-Gyum as CEO	Management	Yes	For	With
Korea Electric Power Corp.	015760	Y48406105	10-Nov-11	Elect Nam Dong-Gyun as Member of Audit Committee	Management	Yes	For	With
Korea Electric Power Corp.	015760	Y48406105	20-Feb-12	Elect Koo Bon-woo as Executive Director	Management	Yes	For	With
Korea Electric Power Corp.	015760	Y48406105	20-Feb-12	Elect Cho Sung-Hoon as Executive Director	Management	No	Do Not Vote	N/A
Llx Logistica S.A	LLXL3	P6398Y105	04-Nov-11	Amend Articles Re: Location of Company Headquarters, Changes to Share Capital, and Novo Mercado Regulatory Changes	Management	No	Do Not Vote	N/A
Llx Logistica S.A	LLXL3	P6398Y105	04-Nov-11	Elect Director	Management	No	Do Not Vote	N/A
LLX Logistica S.A	LLXL3	P6398Y105	27-Apr-12	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	No	Do Not Vote	N/A
LLX Logistica S.A	LLXL3	P6398Y105	27-Apr-12	Approve Allocation of Income and Dividends	Management	No	Do Not Vote	N/A
LLX Logistica S.A	LLXL3	P6398Y105	27-Apr-12	Elect Directors	Management	No	Do Not Vote	N/A
LLX Logistica S.A	LLXL3	P6398Y105	27-Apr-12	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	No	Do Not Vote	N/A
Magellan Midstream Partners, L.P.	MMP	559080106	24-Apr-12	Elect Director Robert G. Croyle	Management	Yes	For	With
Magellan Midstream Partners, L.P.	MMP	559080106	24-Apr-12	Elect Director Barry R. Pearl	Management	Yes	For	With
Magellan Midstream Partners, L.P.	MMP	559080106	24-Apr-12	Advisory Vote to Ratify Named Executive Officers Compensation	Management	Yes	For	With
Magellan Midstream Partners, L.P.	MMP	559080106	24-Apr-12	Ratify Auditors	Management	Yes	For	With
MAp Group	MAP	Q5763C127	24-Nov-11	Approve the Scheme of Arrangement	Management	Yes	For	With
MAp Group	MAP	Q5763C127	24-Nov-11	Approve the Unstapling of MAp Airports International Limited Shares from MAp Airports Trust 1 Units and MAp Airports Trust 2 Units	Management	Yes	For	With
MAp Group	MAP	Q5763C127	24-Nov-11	Amend By-laws of MAp Airports International Limited	Management	Yes	For	With
MAp Group	MAP	Q5763C127	24-Nov-11	Approve the Unstapling of MAp Airports Trust 1 Units and the Temporary Suspension of the Unit	Management	Yes	For	With
MAp Group	MAP	Q5763C127	24-Nov-11	Approve the Unstapling of MAp Airports Trust 2 Units and the Temporary Suspension of the Unit	Management	Yes	For	With
MAp Group	MAP	Q5763C127	24-Nov-11	Amend By-laws of MAp Airports Trust 2	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Approve Final Dividend	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Re-elect Sir John Parker as Director	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Re-elect Steve Holliday as Director	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Elect Andrew Bonfield as Director	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Re-elect Tom King as Director	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Re-elect Nick Winser as Director	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Re-elect Ken Harvey as Director	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Re-elect Linda Adamany as Director	Management	Yes	For	With

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National Grid plc	NG.	G6375K151	25-Jul-11	Re-elect Philip Aiken as Director	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Re-elect Stephen Pettit as Director	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Re-elect Maria Richter as Director	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Re-elect George Rose as Director	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Approve Remuneration Report	Management	Yes	Against	Against
National Grid plc	NG.	G6375K151	25-Jul-11	Authorise Issue of Equity with Pre-emptive Rights	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Authorise Market Purchase	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Authorise the Company to Call EGM with Two Weeks Notice	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Approve Share Incentive Plan	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Approve Employee Stock Purchase Plan	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Approve Sharesave Plan	Management	Yes	For	With
National Grid plc	NG.	G6375K151	25-Jul-11	Approve Long Term Performance Plan	Management	Yes	For	With
NextEra Energy, Inc.	NEE	65339F101	25-May-12	Elect Director Sherry S. Barrat	Management	Yes	For	With
NextEra Energy, Inc.	NEE	65339F101	25-May-12	Elect Director Robert M. Beall, II	Management	Yes	For	With
NextEra Energy, Inc.	NEE	65339F101	25-May-12	Elect Director James L. Camaren	Management	Yes	For	With
NextEra Energy, Inc.	NEE	65339F101	25-May-12	Elect Director Kenneth B. Dunn	Management	Yes	For	With
NextEra Energy, Inc.	NEE	65339F101	25-May-12	Elect Director J. Brian Ferguson	Management	Yes	For	With
NextEra Energy, Inc.	NEE	65339F101	25-May-12	Elect Director Lewis Hay, III	Management	Yes	For	With
NextEra Energy, Inc.	NEE	65339F101	25-May-12	Elect Director Toni Jennings	Management	Yes	For	With
NextEra Energy, Inc.	NEE	65339F101	25-May-12	Elect Director Oliver D. Kingsley, Jr.	Management	Yes	For	With
NextEra Energy, Inc.	NEE	65339F101	25-May-12	Elect Director Rudy E. Schupp	Management	Yes	For	With
NextEra Energy, Inc.	NEE	65339F101	25-May-12	Elect Director William H. Swanson	Management	Yes	For	With
NextEra Energy, Inc.	NEE	65339F101	25-May-12	Elect Director Michael H. Thaman	Management	Yes	For	With
NextEra Energy, Inc.	NEE	65339F101	25-May-12	Elect Director Hansel E. Tookes, II	Management	Yes	For	With
NextEra Energy, Inc.	NEE	65339F101	25-May-12	Ratify Auditors	Management	Yes	For	With
NextEra Energy, Inc.	NEE	65339F101	25-May-12	Advisory Vote to Ratify Named Executive Officers Compensation	Management	Yes	Against	Against
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Approve Allocation of Income, with a Final Dividend of JPY 4	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Elect Director Ozaki, Hiroshi	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Elect Director Kuroda, Masashi	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Elect Director Sakai, Takashi	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Elect Director Kitamae, Masato	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Elect Director Nakajima, Noriyuki	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Elect Director Honjo, Takehiro	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Elect Director Kyuutoku, Hirofumi	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Elect Director Kawagishi, Takahiko	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Elect Director Matsuzaka, Hidetaka	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Elect Director Ozaki, Yoichiro	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Elect Director Ikejima, Kenji	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Elect Director Kishimoto, Tadimitsu	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Elect Director Morishita, Shunzo	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Appoint Statutory Auditor Takenaka, Shiro	Management	Yes	For	With
Osaka Gas Co. Ltd.	9532	J62320114	28-Jun-12	Appoint Statutory Auditor Hayashi, Atsushi	Management	Yes	For	With
PG&E Corporation	PCG	69331C108	14-May-12	Elect Director David R. Andrews	Management	Yes	For	With
PG&E Corporation	PCG	69331C108	14-May-12	Elect Director Lewis Chew	Management	Yes	For	With
PG&E Corporation	PCG	69331C108	14-May-12	Elect Director C. Lee Cox	Management	Yes	For	With
PG&E Corporation	PCG	69331C108	14-May-12	Elect Director Anthony F. Earley, Jr.	Management	Yes	For	With
PG&E Corporation	PCG	69331C108	14-May-12	Elect Director Fred J. Fowler	Management	Yes	For	With
PG&E Corporation	PCG	69331C108	14-May-12	Elect Director Maryellen C. Herringer	Management	Yes	For	With
PG&E Corporation	PCG	69331C108	14-May-12	Elect Director Roger H. Kimmel	Management	Yes	For	With

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PG&E Corporation	PCG	69331C108	14-May-12	Elect Director Richard A. Meserve	Management	Yes	For	With
PG&E Corporation	PCG	69331C108	14-May-12	Elect Director Forrest E. Miller	Management	Yes	For	With
PG&E Corporation	PCG	69331C108	14-May-12	Elect Director Rosendo G. Parra	Management	Yes	For	With
PG&E Corporation	PCG	69331C108	14-May-12	Elect Director Barbara L. Rambo	Management	Yes	For	With
PG&E Corporation	PCG	69331C108	14-May-12	Elect Director Barry Lawson Williams	Management	Yes	For	With
PG&E Corporation	PCG	69331C108	14-May-12	Ratify Auditors	Management	Yes	For	With
PG&E Corporation	PCG	69331C108	14-May-12	Advisory Vote to Ratify Named Executive Officers Compensation	Management	Yes	For	With
PG&E Corporation	PCG	69331C108	14-May-12	Formulate EEO Policy That Does Not Include Sexual Orientation	Share Holder	Yes	Against	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Accept Financial Statements and Directors Report for FY 2011	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Accept Consolidated Financial Statements and Directors Report for FY 2011	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Approve Allocation of Income and Dividends of EUR 2.21 Per Share	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Approve Discharge of Directors	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Reelect Jose Folgado Blanco as Director	Management	Yes	Against	Against
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Elect Alfredo Parra Garcia-Moliner as Director	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Elect Franciso Ruiz Jimenez as Director	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Elect Fernando Fernandez Mendez de Andes as Director	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Elect Paloma Sendin de Caceres as Director	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Elect Carmen Gomez de Barreda Tous de Monsalve as Director	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Elect Juan Iranzo Martin as Director	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Amend Articles 11, 12, 13, 15, 17, 17 bis, 21, and 32 of Bylaws	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Amend Article 34 of Bylaws	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Amend Articles 5, 6, 8, 10, 15.4, 15.5, 15.8, 15.9, and 15.11 of General Meeting Regulations	Management	Yes	For	With

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Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Authorize Share Repurchase of up to 10 Percent	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Approve Stock-for-Salary Scheme	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Void Previous Share Repurchase Authorization	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Approve Remuneration Report	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Approve Remuneration of Directors for FY 2011	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Ratify Company's Corporate Web Site	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	With
Red Electrica Corporacion SA	REE	E42807102	18-Apr-12	Receive 2011 Corporate Governance Report	Management	N/A	Non-Voting	N/A
							Proposal	
Severn Trent plc	SVT	G8056D159	20-Jul-11	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Approve Final Dividend	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Approve Remuneration Report	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Re-elect Tony Ballance as Director	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Re-elect Bernard Bulkin as Director	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Re-elect Richard Davey as Director	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Re-elect Andrew Duff as Director	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Re-elect Gordon Fryett as Director	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Re-elect Martin Kane as Director	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Re-elect Martin Lamb as Director	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Re-elect Michael McKeon as Director	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Re-elect Baroness Noakes as Director	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Re-elect Andy Smith as Director	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Re-elect Tony Wray as Director	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Reappoint Deloitte LLP as Auditors	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Authorise EU Political Donations and Expenditure	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Authorise Issue of Equity with Pre-emptive Rights	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Authorise Market Purchase	Management	Yes	For	With
Severn Trent plc	SVT	G8056D159	20-Jul-11	Authorise the Company to Call EGM with Two Weeks Notice	Management	Yes	For	With
Spark Infrastructure Group	SKI	Q8604W120	24-May-12	Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2011	Management	Yes	For	With
Spark Infrastructure Group	SKI	Q8604W120	24-May-12	Elect Anne McDonald as a Director	Management	Yes	For	With
Spark Infrastructure Group	SKI	Q8604W120	24-May-12	Elect Keith Turner as a Director	Management	Yes	For	With
Spectra Energy Corp	SE	847560109	01-May-12	Elect Director William T. Esrey	Management	Yes	For	With
Spectra Energy Corp	SE	847560109	01-May-12	Elect Director Gregory L. Ebel	Management	Yes	For	With
Spectra Energy Corp	SE	847560109	01-May-12	Elect Director Austin A. Adams	Management	Yes	For	With
Spectra Energy Corp	SE	847560109	01-May-12	Elect Director Joseph Alvarado	Management	Yes	For	With
Spectra Energy Corp	SE	847560109	01-May-12	Elect Director Pamela L. Carter	Management	Yes	For	With
Spectra Energy Corp	SE	847560109	01-May-12	Elect Director F. Anthony Comper	Management	Yes	For	With
Spectra Energy Corp	SE	847560109	01-May-12	Elect Director Peter B. Hamilton	Management	Yes	For	With
Spectra Energy Corp	SE	847560109	01-May-12	Elect Director Dennis R. Hendrix	Management	Yes	For	With

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Spectra Energy Corp	SE	847560109	01-May-12	Elect Director Michael McShane	Management	Yes	For	With
Spectra Energy Corp	SE	847560109	01-May-12	Elect Director Joseph H. Netherland	Management	Yes	For	With
Spectra Energy Corp	SE	847560109	01-May-12	Elect Director Michael E.J. Phelps	Management	Yes	For	With
Spectra Energy Corp	SE	847560109	01-May-12	Ratify Auditors	Management	Yes	For	With
Spectra Energy Corp	SE	847560109	01-May-12	Adopt Majority Voting for Uncontested Election of Directors	Management	Yes	For	With
Spectra Energy Corp	SE	847560109	01-May-12	Advisory Vote to Ratify Named Executive Officers Compensation	Management	Yes	For	With
Sydney Airport	SYD	Q5763C127	17-May-12	Elect Max Moore-Wilton as a Director	Management	Yes	For	With
Sydney Airport	SYD	Q5763C127	17-May-12	Elect Trevor Gerber as a Director	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Elect Director Juanita Powell Baranco	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Elect Director Jon A. Boscia	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Elect Director Henry A. Clark, III	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Elect Director Thomas A. Fanning	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Elect Director H. William Habermeyer, Jr.	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Elect Director Veronica M. Hagen	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Elect Director Warren A. Hood, Jr.	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Elect Director Donald M. James	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Elect Director Dale E. Klein	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Elect Director William G. Smith, Jr.	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Elect Director Steven R. Specker	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Elect Director Larry D. Thompson	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Elect Director E. Jenner Wood, III	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Ratify Auditors	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Advisory Vote to Ratify Named Executive Officers Compensation	Management	Yes	For	With
The Southern Company	SO	842587107	23-May-12	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Share Holder	Yes	For	Against
The Southern Company	SO	842587107	23-May-12	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	With
The Williams Companies, Inc.	WMB	969457100	17-May-12	Elect Director Alan S. Armstrong	Management	Yes	For	With
The Williams Companies, Inc.	WMB	969457100	17-May-12	Elect Director Joseph R. Cleveland	Management	Yes	For	With
The Williams Companies, Inc.	WMB	969457100	17-May-12	Elect Director Irl F. Engelhardt	Management	Yes	For	With
The Williams Companies, Inc.	WMB	969457100	17-May-12	Elect Director John A. Hagg	Management	Yes	For	With
The Williams Companies, Inc.	WMB	969457100	17-May-12	Elect Director Juanita H. Hinshaw	Management	Yes	For	With
The Williams Companies, Inc.	WMB	969457100	17-May-12	Elect Director Frank T. Macinnis	Management	Yes	For	With
The Williams Companies, Inc.	WMB	969457100	17-May-12	Elect Director Steven W. Nance	Management	Yes	For	With
The Williams Companies, Inc.	WMB	969457100	17-May-12	Elect Director Murray D. Smith	Management	Yes	For	With
The Williams Companies, Inc.	WMB	969457100	17-May-12	Elect Director Janice D. Stoney	Management	Yes	For	With

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The Williams Companies, Inc.	WMB	969457100	17-May-12	Elect Director Laura A. Sugg	Management	Yes	For	With
The Williams Companies, Inc.	WMB	969457100	17-May-12	Ratify Auditors	Management	Yes	For	With
The Williams Companies, Inc.	WMB	969457100	17-May-12	Advisory Vote to Ratify Named Executive Officers Compensation	Management	Yes	For	With
Tokyo Gas Co. Ltd.	9531	J87000105	28-Jun-12	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Management	Yes	For	With
Tokyo Gas Co. Ltd.	9531	J87000105	28-Jun-12	Elect Director Torihara, Mitsunori	Management	Yes	For	With
Tokyo Gas Co. Ltd.	9531	J87000105	28-Jun-12	Elect Director Okamoto, Tsuyoshi	Management	Yes	For	With
Tokyo Gas Co. Ltd.	9531	J87000105	28-Jun-12	Elect Director Muraki, Shigeru	Management	Yes	For	With
Tokyo Gas Co. Ltd.	9531	J87000105	28-Jun-12	Elect Director Hirose, Michiaki	Management	Yes	For	With
Tokyo Gas Co. Ltd.	9531	J87000105	28-Jun-12	Elect Director Oya, Tsutomu	Management	Yes	For	With
Tokyo Gas Co. Ltd.	9531	J87000105	28-Jun-12	Elect Director Itazawa, Mikio	Management	Yes	For	With
Tokyo Gas Co. Ltd.	9531	J87000105	28-Jun-12	Elect Director Yoshino, Kazuo	Management	Yes	For	With
Tokyo Gas Co. Ltd.	9531	J87000105	28-Jun-12	Elect Director Hataba, Matsuhiko	Management	Yes	For	With
Tokyo Gas Co. Ltd.	9531	J87000105	28-Jun-12	Elect Director Sato, Yukio	Management	Yes	For	With
Tokyo Gas Co. Ltd.	9531	J87000105	28-Jun-12	Elect Director Tomizawa, Ryuuichi	Management	Yes	For	With
Tokyo Gas Co. Ltd.	9531	J87000105	28-Jun-12	Elect Director Nakagaki, Yoshihiko	Management	Yes	For	With
Tokyo Gas Co. Ltd.	9531	J87000105	28-Jun-12	Appoint Statutory Auditor Masuda, Yukio	Management	Yes	Against	Against
Tokyo Gas Co. Ltd.	9531	J87000105	28-Jun-12	Appoint Statutory Auditor Morita, Yoshihiko	Management	Yes	Against	Against
TransCanada Corporation	TRP	89353D107	27-Apr-12	Elect Director Kevin E. Benson	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	27-Apr-12	Elect Director Derek H. Burney	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	27-Apr-12	Elect Director E. Linn Draper	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	27-Apr-12	Elect Director Paule Gauthier	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	27-Apr-12	Elect Director Russell K. Girling	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	27-Apr-12	Elect Director S. Barry Jackson	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	27-Apr-12	Elect Director Paul L. Joskow	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	27-Apr-12	Elect Director John A. MacNaughton	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	27-Apr-12	Elect Director Paula Rosput Reynolds	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	27-Apr-12	Elect Director W. Thomas Stephens	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	27-Apr-12	Elect Director D. Michael G. Stewart	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	27-Apr-12	Elect Director Richard E. Waugh	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	27-Apr-12	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	27-Apr-12	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Transurban Group	TCL	Q9194A106	25-Oct-11	Elect Samantha Mostyn as a Director of THL	Management	Yes	For	With
Transurban Group	TCL	Q9194A106	25-Oct-11	Elect Lindsay Maxsted as a Director of THL	Management	Yes	For	With
Transurban Group	TCL	Q9194A106	25-Oct-11	Elect Jennifer Eve as a Director of TIL	Management	Yes	For	With
Transurban Group	TCL	Q9194A106	25-Oct-11	Approve Remuneration Report	Management	Yes	For	With
Transurban Group	TCL	Q9194A106	25-Oct-11	Approve PricewaterhouseCoopers as Auditor of TIL and Authorize the TIL Board to Fix the Auditor's Remuneration	Management	Yes	For	With

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Transurban Group	TCL	Q9194A106	25-Oct-11	Approve the Grant of Performance Awards to the Chief Executive Officer	Management	Yes	For	With
Transurban Group	TCL	Q9194A106	25-Oct-11	Approve the Transfer of TIL s Domicile to Australia	Management	Yes	For	With
Unique (Flughafen Zuerich AG)	FHZN	H26552101	26-Apr-12	Share Re-registration Consent	Management	Yes	For	With
Unique (Flughafen Zuerich AG)	FHZN	H26552101	26-Apr-12	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	N/A	Non-Voting	N/A
Unique (Flughafen Zuerich AG)	FHZN	H26552101	26-Apr-12	Receive Auditor s Report (Non-Voting)	Management	N/A	Non-Voting	N/A
Unique (Flughafen Zuerich AG)	FHZN	H26552101	26-Apr-12	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
Unique (Flughafen Zuerich AG)	FHZN	H26552101	26-Apr-12	Approve Remuneration Report	Management	Yes	For	With
Unique (Flughafen Zuerich AG)	FHZN	H26552101	26-Apr-12	Approve Discharge of Board and Senior Management	Management	Yes	For	With
Unique (Flughafen Zuerich AG)	FHZN	H26552101	26-Apr-12	Approve Allocation of Income and Dividends of CHF 9.50 per Share	Management	Yes	For	With
Unique (Flughafen Zuerich AG)	FHZN	H26552101	26-Apr-12	Reelect Martin Candrian as Director	Management	Yes	For	With
Unique (Flughafen Zuerich AG)	FHZN	H26552101	26-Apr-12	Reelect Corine Mauch as Director	Management	Yes	For	With
Unique (Flughafen Zuerich AG)	FHZN	H26552101	26-Apr-12	Reelect Kaspar Schiller as Director	Management	Yes	For	With
Unique (Flughafen Zuerich AG)	FHZN	H26552101	26-Apr-12	Reelect Andreas Schmid as Director	Management	Yes	For	With
Unique (Flughafen Zuerich AG)	FHZN	H26552101	26-Apr-12	Elect Ulrik Svensson as Director	Management	Yes	For	With
Unique (Flughafen Zuerich AG)	FHZN	H26552101	26-Apr-12	Ratify KPMG AG as Auditors	Management	Yes	For	With
Unique (Flughafen Zuerich AG)	FHZN	H26552101	26-Apr-12	Transact Other Business (Non-Voting)	Management	N/A	Non-Voting	N/A
Vinci SA	DG	F5879X108	12-Apr-12	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	With
Vinci SA	DG	F5879X108	12-Apr-12	Approve Financial Statements and Statutory Reports	Management	Yes	For	With
Vinci SA	DG	F5879X108	12-Apr-12	Approve Allocation of Income and Dividends of EUR 1.77 per Share	Management	Yes	For	With
Vinci SA	DG	F5879X108	12-Apr-12	Reelect Jean Pierre Lamoure as Director	Management	Yes	For	With

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Vinci SA	DG	F5879X108	12-Apr-12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	With
Vinci SA	DG	F5879X108	12-Apr-12	Approve Related Party Transaction Re: Financing of Sud Europe Atlantique High Speed Railway Project	Management	Yes	For	With
Vinci SA	DG	F5879X108	12-Apr-12	Approve Related Party Transaction of Vinci and Vinci Concessions with Vinci Autoroutes Re: Participation in ASF Holding	Management	Yes	For	With
Vinci SA	DG	F5879X108	12-Apr-12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	With
Vinci SA	DG	F5879X108	12-Apr-12	Approve Employee Stock Purchase Plan	Management	Yes	For	With
Vinci SA	DG	F5879X108	12-Apr-12	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	Yes	For	With
Vinci SA	DG	F5879X108	12-Apr-12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	Management	Yes	Against	Against
Vinci SA	DG	F5879X108	12-Apr-12	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Elect Director Sasaki, Takayuki	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Elect Director Sone, Satoru	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Elect Director Ishikawa, Tadashi	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Elect Director Sato, Yumiko	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Elect Director Murayama, Yuuzo	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Elect Director Saito, Norihiko	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Elect Director Manabe, Seiji	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Elect Director Yamamoto, Akiyoshi	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Elect Director Yabuki, Shizuka	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Elect Director Nanakawa, Kenji	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Elect Director Kijima, Tatsuo	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Elect Director Shibata, Makoto	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Elect Director Horisaka, Akihiro	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Elect Director Hasegawa, Kazuaki	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Appoint Statutory Auditor Kikuchi, Yasutaka	Management	Yes	For	With
West Japan Railway Co.	9021	J95094108	22-Jun-12	Remove Director Shibata, Makoto from Office	Share Holder	Yes	Against	With
Zhejiang Expressway Co., Ltd.	00576	Y9891F102	13-Oct-11	Approve Interim Dividend of RMB 0.06 Per Share	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/ Brad Frishberg
Brad Frishberg
Chief Executive Officer (Principal Executive Officer)

Date: August 16, 2012